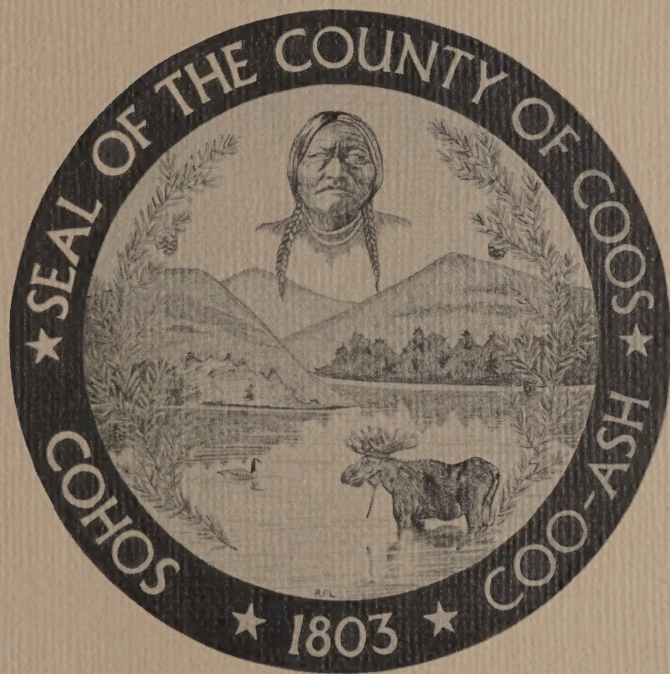


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STATE OF NEW HAMPSHIRE

# COÖS COUNTY



ANNUAL REPORT

FOR THE  
YEAR ENDING DECEMBER 31

**1993**



# COOS COUNTY REPORT

## STATE OF NEW HAMPSHIRE

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**COUNTY OFFICERS**

**1993**

**COUNTY COMMISSIONERS**

*Norman S. Brungot - Chairman, Colebrook*

*Thomas R. Corrigan - Clerk, Lancaster*

*A. M. Sue Trottier, Berlin*

**TREASURER**

*Paul E. Fortier, Milan*

**REGISTER OF DEEDS**

*Margaret Frizzell (Appointed), Stark*

**JUDGE OF PROBATE**

*David D. King, Colebrook*

**SUPERIOR COURT**

*Peter Smith, Presiding Justice*

*Barbara Hogan, Clerk*

*Pierre J. Morin, County Attorney*

*John D. Morton, Sheriff*

**MEDICAL REFEREES**

*Brian D. Beattie, M.D., Lancaster*

*Harry C. Stearns, M.D., Berlin*

**COUNTY ADMINISTRATOR**

*Frederick W. King, Sr., Stewartstown*

**ADMINISTRATOR, Berlin**

*Paul V. Kaminski, Whitefield*

**ADMINISTRATOR, West Stewartstown**

*Suzanne L. Collins, Colebrook*

**DIRECTOR OF ADMINISTRATION**

*Suzanne L. Collins, Colebrook*

**ASSISTANT DIRECTOR OF ADMINISTRATION**

*Blandine J. Shallow, Colebrook*

**DIRECTOR OF CORRECTIONS**

*Norman A. Brown, Bethlehem*

## **REPRESENTATIVES TO THE GENERAL COURT**

<i>DISTRICT NO. 1:</i>	<i>Frederic A. Foss, Columbia Gerald Merrill, Pittsburg</i>
<i>DISTRICT NO. 2:</i>	<i>Josephine Mayhew, Northumberland</i>
<i>DISTRICT NO. 3:</i>	<i>Lynn C. Horton, Lancaster</i>
<i>DISTRICT NO. 4:</i>	<i>Leighton Pratt, Lancaster</i>
<i>DISTRICT NO. 5:</i>	<i>Harold W. Burns, Whitefield</i>
<i>DISTRICT NO. 6:</i>	<i>Paula E. Bradley, Randolph Lawrence J. Guay, Gorham</i>
<i>DISTRICT NO. 7:</i>	<i>Henry W. Coulombe, Berlin Marie Hawkinson, Berlin Tyler P. Harwell, Berlin Ed Mears, Berlin James P. Wiswell, Berlin</i>

## **DELEGATION OFFICERS**

*Lynn Horton, Chairman  
Marie Hawkinson, Vice Chairman  
Paula E. Bradley, Clerk*



**COOS COUNTY DELEGATION MEETING**  
**January 28, 1993**  
**Speaker's Office, Room 311**  
**State Capitol**

Present: Representatives Bradley, Burns, Foss, Guay, Harwell, Hawkinson, Horton, Mayhew, Mears, Merrill, Pratt, Wiswell. Representative Coulombe was excused because of his wife's illness. Others present: County Administrator King.

The informal meeting of the delegation, called by Speaker Burns, started at 3:05 P.M. The Speaker said he wanted to bring the group together periodically to keep us up to date on County matters.

Rep. Horton distributed a list of bills introduced for the '93 session that are pertinent to the County.

County Administrator Fred King talked of the 1993 budget and our need to meet and discuss it. Times and places for the delegation or its subcommittees were set.

The delegation will meet at the Capitol on February 2, around 3:00 P.M., place to be set by Rep. Horton and Speaker Burns.

A meeting on the 1993 budget will be held in West Stewartstown at 10:00 A.M. on March 13.

Subcommittee meetings are:

Corrections - February 15, 10:30 A.M., West Stewartstown

Agriculture - has already been set

Unincorporated Places - will meet later.

Mileage will be paid for the subcommittees.

Mr. King said that the Register of Deeds wants to get computerized in her department. She will meet with the company which installs the equipment. The three Representatives on that committee will be involved in the process, a date has yet to be set.

Mr. King mentioned a problem that may have developed concerning the Superior Court House in Lancaster. He thought there was an agreement that Manchester was first on the list for capital court appropriations and Coos County second since our building has been condemned. Now it seems that Plymouth may be next. He will keep us informed.

He said that our Federal Payment In Lieu of Taxes money may be in jeopardy. There have been payments to the county of \$.75 per acre for national forest lands located in Unincorporated places since 1977. Also for the last two years the County has received a 25% payment on the sales of timber cut in the National Forest. This is the problem. Mr. King said he is still researching all this and is preparing legislation which may be necessary. He mentioned that there is a bill in the U.S. Congress to double the government PILT.

There was a discussion of the bills on Rep. Horton's list.



Rep. Pratt alerted the delegation to the possibility that the USDA might close its Coos County facility. He wanted us to be aware of this and asked us to let our U.S. Senators and Representatives know of our concern. He distributed a fact sheet about the Coos County Soil Conservation Survey. The meeting adjourned at 4:00 P.M.

Respectfully submitted,

Paula E. Bradley, Clerk

**COOS COUNTY DELEGATION MEETING**  
**February 2, 1993**  
**Room 105**  
**State Capitol**

Present: Representatives Bradley, Foss, Hawkinson, Horton, Mayhew, Merrill, Pratt, Wiswell. Also present were County Administrator Fred King and Sue Collins.

The meeting was opened at 3:28 P.M. by Rep. Horton, delegation chairman. Two items were on the agenda: the PILT legislation needed to reinstate the County's funding and the Fourth Quarterly Budget Report.

Sue Collins presented this report. She pointed out that since this was the year end report the budget showed what was actually spent in 1992. There were three line items overspent. Line 13 - Medical Referees was over by \$276 because the rate for autopsies was raised from \$300 to \$500. Line 17 - County Farm was overspent by \$9,962 but Mr. King pointed out that the Farm received more in revenues than expected. Line 18 - Land Management was overspent by \$1,295. Mr. King explained that more firewood had been purchased and as it is sold the money will come back. Everything else came in under budget.

Mr. King mentioned that there is a \$20,500 debt from the North County Alzheimer's Partnership which has been set up as an accounts receivable.

On page 2, line 1, General Government for Unincorporated Places appeared to be overexpended but there was offsetting revenues. Since the Unincorporated Places are so distinct a part of the county responsibilities, it was suggested that we might have a separate meeting about them or at least a separate budget page for the March meeting.

Resolution #1 was introduced and its adoption was moved by Rep. Mayhew, seconded by Rep. Pratt. The vote was 8 in favor, 0 opposed.

**Resolution #1**

Be it resolved by the Coos County Delegation duly convened on this second day of February, 1993, that the Coos County Commissioners are hereby authorized to transfer from line items in the 1992 Coos County Budget which were under spent on December 31, 1992, funds to supplement the following named accounts in the stated amounts:

Medical Referees	276.00
County Farm	9,962.00
Land Management	1,295.00

Nothing in this resolution in any way authorizes the County Commissioners to overexpend the 1992 budget in total.

Mr. King said that some of the \$6,000 Extension Service contingency fund might be used to convert a propane furnace in the new building to an oil furnace. This seems more prudent than sharing the in ground propane tank with the State as is the current practice. Some of that money will also be used for the phone system.

Overall there is a surplus of \$425,500 in the budget which will be available to reduce taxes.

A motion to accept the quarterly expenditures report was made by Rep. Mayhew and seconded by Rep. Merrill. The vote was unanimous. A motion to accept the quarterly revenue report was made by Rep. Hawkinson and seconded by Rep. Foss. Again the vote was unanimous.

About the legislation, Mr. King said that we need to restore RSA 219:24 as it was before 1990 because that legislation caused the County to receive a significant cut in the federal Payment In Lieu of Taxes. The County is requesting that the state treasurer transfer the National Forest funds to the school districts which educate the children from the Unincorporated Places. It is urgent that we get this legislation moving immediately. We will check to see if there is a bill to which an amendment may be attached, and if none, see if we can suspend the rules and introduce a new bill. Suggested sponsors were Sen. Lamirande and Rep. Horton, with seconds by Reps. Foss, Bradley, Pratt, Mayhew, Merrill.

The meeting adjourned at 4:45 P.M., moved by Rep. Merrill, seconded by Rep. Mayhew.

Respectfully submitted,

Paula E. Bradley, Clerk

**ANNUAL MEETING  
COOS COUNTY DELEGATION  
March 13, 1993  
Coos County Nursing Hospital  
West Stewartstown, N.H.**

Present: Representatives Coulombe, Foss, Guay, Hawkinson, Horton, Mayhew, Merrill, Pratt, Wiswell. Rep. Harwell arrived at 10:10 A.M. and Rep. Bradley at 10:18 A.M. Also present were Commissioner Corrigan, County Administrator Fred King, Nursing Home Administrators Sue Collins and Paul Kaminski, various other county personnel, the press, representatives from social service agencies and members of the public.

Chairman Lynn Horton opened the budget meeting at 10:00 A.M.

The Chairman recognized Fred King who explained the budget process. He stated the budget included an annualized 2.84% wage increase for all employees. Also, there was a reduction in health insurance from enhanced managed care to managed care. The budget reflects a \$50,645 increase from the December projection. Line items that have changed from the December hearing will be pointed out throughout the discussion and lunch will be served at 1:00 P.M. Cards for Commissioner Brungot and former Rep. Beaton Marsh, who are very ill, were circulated for delegation members to sign.

The Chairman then proceeded with the budget line items beginning with the Register of Deeds:

## **APPROPRIATIONS**

### **COUNTY GOVERNMENT**

Item 8 - Register's Expense: Rep. Guay reported that he and Rep. Foss had met with Connors & Connors regarding computerization of the records in the Register of Deeds office. He moved to increase the Register's Expense by \$15,000 to \$74,815 to enable the office to enter into an equipment lease agreement with Connors & Connors. This expense will be offset by revenues. Rep. Pratt seconded the motion and the vote was 11-0 in favor.

Item 7 - Register's Salary: Reps. Guay/Mayhew - motion to raise and appropriate \$20,700. The vote was 11-0 in favor.

Items 9 - Berlin Courthouse: There is no further expense for the Berlin Courthouse.

Items 10 through 14 - Criminal Justice Programs: Reps. Guay/Mayhew - motion to raise and appropriate \$1,103,770. Mr. King explained the increase in line 11 - County Attorney - of \$2,000 over the originally budgeted amount. Important records that had been stored in the Berlin Courthouse are now being kept in the attic of the W. S. Nursing Hospital. A proper storage area will be prepared with additional money. The vote was 11-0 in favor.

Items 15-18 and 21-23 will be dealt with at the end of the segment on expenditures.

Item 19 - Extension Service: Reps. Mayhew/Guay - motion to raise and appropriate \$130,995. Mr. King explained the increase of \$3,150 for the Extension Service over the originally budgeted amount. The new building will not be ready for occupancy until April so rent must be paid until then. The vote was 11-0 in favor.

Item 20 - Soil Conservation District: Reps. Guay/Pratt - motion to raise and appropriate \$18,590. Increase in this line item is due to salary. The vote was 10-0 in favor.

Items 24 through 28 - Social Services Agencies: Reps. Guay/Hawkinson - motion to raise and appropriate \$41,250. The vote was 11-0 in favor.

Item 29 - Alzheimer's Project: Reps. Mayhew/Hawkinson moved to increase this appropriation to \$25,000. Mrs. Mayhew urged passage of this increase so that the County loan of \$20,500 to the Partnership from last year could be written off. She said it is a worthwhile project and should be supported. The vote was 11-0 in favor. Larry Kelly, Executive Director of Tri-County CAP expressed his thanks to the delegation for their help on the Alzheimer's Project. Chairman Horton pointed out the difficulties that had arisen from giving a loan instead of a grant and urged the delegation to remember that in the future.

Items 1 through 6 - County Government Administration: Reps. Mayhew/Hawkinson - motion to raise and appropriate \$64,590. The vote was 11-0 in favor.



Item 15 - W. S. Nursing Hospital: Reps. Mayhew/Harwell - motion to raise and appropriate \$3,693,470. Sue Collins explained that the higher figure for West Stewartstown was due to an increase of 2.8% in pay for the staff. She also said that occupancy is increasing, 88 beds are now filled and 4 more are expected to be shortly. Therefore, projected revenue in the coming year has been increased. The vote was 11-0 in favor.

Item 16 - Berlin Nursing Home: Reps. Mayhew/Harwell - motion to raise and appropriate \$3,746,675. Mr. King explained that most of the wage increase was absorbed in the proposed budget. He also reported that the nursing home had no deficiencies in a recently concluded Medicaid survey for the second year running, an admirable record. The vote was 10-1 in favor.

Item 17 - County Farm: Reps. Guay/Pratt - motion to raise and appropriate \$217,250. The vote was 11-0 in favor.

Item 18 - Land Management: Reps. Mayhew/Hawkinson - motion to raise and appropriate \$9,000. The vote was 11-0 in favor.

Items 21 through 23 - Debt Service: Reps. Mayhew/Harwell - motion to raise and appropriate \$475,530. Sue Collins said that they had been able to get a better bank rate and so the interest on the short term notes was \$42,700 less than had been anticipated. She added that we will lose some on the revenue side. Next year she hopes to get a line of credit so that the whole amount will not have to be borrowed at once, as is done now. The vote was 11-0 in favor.

Item 30 - County Delegation: Reps. Guay/Mayhew - motion to raise and appropriate \$4,500. The vote was 11-0 in favor.

## **RECYCLING CENTER**

Item 1: Reps. Mayhew/Guay - motion to raise and appropriate \$61,810. Mr. King explained that the county operates the facility and that revenues from the participating towns offset the expenditures. The vote was 11-0 in favor.

## **CAPITAL OUTLAY**

Items 1 through 4: Reps. Mayhew/Harwell - motion to raise and appropriate \$168,500. Mr. King explained the increase of \$20,000 in the County Farm capital budget, Item 3. A new bulk tank for milk is needed immediately. There is a leak in the refrigerant which cannot be repaired. Norman Brown explained the need for only \$15,000 in capital expense for the Corrections Department, Item 4. The money for a computer network was reduced from \$20,000 to \$10,000. They are going to do much of their own programming in house. The vote for Capital Outlay was 11-0 in favor.

## **STATE ASSISTANCE PROGRAMS**

Items 1 through 4: Reps. Mayhew/Harwell - motion to raise and appropriate \$3,511,085 for state programs, with an increase of \$300 in Item 1, and a decrease of \$300 in Item 2. The vote was 11-0 in favor.

Budget totals will be voted by resolution later.

## **PROJECTED REVENUES**

### **COUNTY GOVERNMENT**

Items 3 and 4 - Courthouse: Since the courthouse has been sold there will be no further revenue in this category.

Items 5 through 7 - Criminal Justice Programs: Reps. Guay/Coulombe - motion to accept the sum of \$73,045 for these programs. The vote was 11-0 in favor.

Items 8 through 10 - Enterprise Funds: Reps. Guay/Mayhew - motion to accept the sum of \$7,149,325 from these funds. Increased revenues of \$43,500 from the W. S. Nursing Hospital are projected because of the added number of beds now filled. The vote was 11-0 in favor.

Items 11 through 14 - Investment: Reps. Mayhew/Guay - motion to accept the sum of \$293,500 from investments. Interest on C.D.'s is down, proceeds from notes up a little. The vote was 11-0 in favor.

Items 15 through 19 - Other: Reps. Mayhew/Guay - motion to accept the sum of \$535,800 from other sources of income, including line 19, a surplus of \$425,500. Income from Federal Lands - PILT is down drastically this year, but money from the State Forest Reserve Funds has been used to cover the shortfall of \$87,000. It is hoped that passing HB689 will restore the federal PILT. The vote was 10-0 in favor.

### **RECYCLING CENTER**

Items 1 through 5: Reps. Mayhew/Coulombe - motion to accept the sum of \$61,810 from the recycling center, including a surplus of \$4,470 from the sale of commodities last year. The vote was 11-0 in favor.

### **STATE ASSISTANCE PROGRAMS**

Item 1 - DCYS Incentive Funds: Reps. Mayhew/Hawkinson - motion to accept the sum of \$42,750. The vote was 11-0 in favor.

### **COUNTY GOVERNMENT**

Items 1 and 2 - Taxes and Revenue Services: Reps. Mayhew/Guay - motion to accept the sum of \$5,093,800 from county taxes and \$117,500 from Register of Deeds. The vote was 10-1 in favor with Rep. Wiswell unable to support the motion because of increased revenues needed from county taxes.

## **UNINCORPORATED PLACES - EXPENDITURES**

Items 1 through 15 - Appropriations: Reps. Mayhew/Bradley - motion to raise and appropriate \$305,665 for expenses of the Unincorporated Places. Rep. Mayhew asked who manages the Unincorporated Places. Mr. King said he acts as town manager for the 17 towns, Blandine Shallow is the tax collector, Sue Collins, Mr. King and Mrs. Shallow are the school board. Rep. Harwell inquired if there was a public hearing on the U.P. budget, and was told it was at the same time as the county hearing on December 12, 1992. Mr. King reported that the problem of solid waste will be discussed at a later meeting. Fire services for these areas are provided on a contract basis by neighboring towns. There is no money for fire towers in the agreement with DRED. In Item 6, Forest and Land Management, \$8,250 of this money is for parking lot improvement at the new building in Lancaster. The vote was 11-0 in favor of the motion.

## **UNINCORPORATED PLACES - REVENUES**

Items 1 through 17 - Revenues: Reps. Mayhew/Bradley - motion to accept the sum of \$305,665 from the Unincorporated Places. The vote was 11-0 in favor of the motion.

Chairman Horton recessed the meeting at 11:55 A.M. for 15 minutes to give the staff time to prepare the resolutions.

The meeting reconvened at 12:15 P.M., at which time the resolutions were discussed. Rep. Wiswell asked what was the percent of the budget over last year. It is .2% higher. But there is a 5.4% increase in the county tax because of less revenues. The tax rate went up because of the lack of census at the W.S. Nursing Hospital. But with the anticipated increase in occupancy this will improve the revenues. Chairman Horton said he had previously suggested setting aside some of the surplus in a Rainy Day Fund and would like that idea to be considered again at another time. Rep. Wiswell stated that he has to oppose the increases due to the difficult economic situation in his area.

### **RESOLUTION #1**

Be it resolved by the Coos County Delegation duly convened on this thirteenth day of March, 1993, that the sums hereinafter detailed in this resolution are hereby appropriated and the total amount for the fiscal year ending December 31, 1993 shall be \$13,673,195.

The motion to adopt the resolution was made by Rep. Mayhew and seconded by Rep. Pratt. The resolution passed 10-1.

### **RESOLUTION #2**

Be it resolved by the Coos County Delegation that the sum of \$8,579,395 is hereby adopted as the estimated income from sources indicated for the fiscal year ended December 31, 1993.

Rep. Pratt made the motion to adopt the resolution, seconded by Rep. Coulombe. The resolution was adopted 10-1.

### **RESOLUTION #3**

Be it further resolved that the total appropriation being in excess of the total estimated income in the amount of \$5,093,800 the Treasurer shall issue his warrant to the Towns and City in the County for this amount.

The motion to adopt the resolution was made by Rep. Mayhew and seconded by Rep. Bradley. The resolution was adopted 10-1.

### **RESOLUTION #4**

Be it resolved that \$425,500 of the operating surplus for the year 1992 be appropriated in the 1993 Budget for the purpose of reducing taxes for 1993.

Rep. Guay made the motion, seconded by Rep. Wiswell, to adopt the resolution. The resolution passed 11-0.



### **RESOLUTION #5**

Be it resolved by the Coos County Delegation duly convened on the thirteenth day of March, 1993, to hereby authorize the County Commissioners to borrow in long-term notes the funds necessary to purchase the following capital items in the 1993 budget:

W.S. Nursing Hospital	58,500
Berlin Nursing Home	25,000
Corrections	15,000
Farm	70,000
<b>TOTAL</b>	<b>168,500</b>

The motion to adopt the resolution was made by Rep. Harwell and seconded by Rep. Pratt. The resolution passed 10-1.

### **RESOLUTION #6**

Be it resolved by the Coos County Delegation does hereby authorize the Coos County Commissioners to apply for, to receive and to use all funds or grants as may now or hereafter be forthcoming from federal, state, local and private agencies in accordance with the appropriate state statutes including, but not limited to, RSA 24:13.

Rep. Guay made the motion to adopt the resolution, seconded by Rep. Harwell. The resolution passed 10-1.

Adjournment, moved by Reps. Mayhew/Pratt was at 12:40 P.M. to see the "before and after" rooms in the Hospital. Lunch was served in the dining room at 1:00 P.M.

Respectfully submitted,

Paula E. Bradley, Clerk

### **COOS COUNTY DELEGATION MEETING**

**May 1, 1993**

**Lancaster, N. H.**

PRESENT: Reps. Coulombe, Foss, Guay, Hawkinson, Horton, Mayhew, Mears, Pratt and Wiswell; Commissioners Trottier and Corrigan; County Administrator Fred King; Nursing Home Administrators Paul Kaminski and Suzanne Collins; Cooperative Extension Educator Larry Barker and Regional Forester Richard Belmore.

Chairman Horton opened the meeting at 10:10 A.M. He explained that Rep. Bradley who serves as Clerk was unable to be present and that Sue Collins would record the proceedings of the meeting in her absence.

Prior to considering the Third Quarter Financial Statements, Fred explained that this meeting location was chosen in order to give delegates an opportunity to see the addition to the state Fish & Game/DRED building as well as the renovated Extension Service offices.

Chairman Horton proceeded with the First Quarter Expenditure Statement of the Coos County Commissioners. Specific items addressed were as follows:

**REGISTER OF DEEDS:** Rep. Mayhew inquired about the status of the new computer system. Fred responded he had a recent conversation with the computer vendor who indicated the need to upgrade some of the wiring in the Courthouse prior to hardware installation. Fred added that the State will begin some renovations to the building shortly so wiring upgrades should be coordinated with the State's plans.

**WITNESS/VICTIM ADVOCACY PROGRAM:** Rep. Mayhew stated that the Delegation has reviewed this line item for the past two years and the program still has not been activated. Fred explained that the County Attorney was recently informed by the Attorney General's Office that if no plan is in place by July 1, 1993, the \$35,000 funding will be deobligated and channeled to another county program. Fred added that the application is unique because the program cannot be physically located in the County Attorney's office due to space constraints. All other county programs are operated directly from the county attorneys offices. Rep. Hawkinson recommended that someone follow through on this grant.

**COUNTY ATTORNEY:** Chairman Horton asked for more information relative to the need for a full time county attorney. Fred explained that he had just recently met with the Coos County Law Enforcement group regarding this issue. He noted that the County's population is the same as it was 20 years ago, yet there are several more law enforcement officers in many of the county's municipalities. More arrests have resulted from larger numbers of law enforcement personnel. Additionally, the Superior Court traditionally met 6 weeks in the Spring and 6 weeks in the Fall. That has changed and court is now in session twelve months of the year; yet the county attorney's position is still part time. Carroll County also has a part-time attorney but he also has a full time assistant and a full time investigator.

Rep. Mayhew inquired whether the law enforcement personnel feel that cases are increasing due to all the new laws being enacted. Fred responded that what is evident to him is that this is the first time he can recollect that the entire law enforcement community feels that Attorney Morin does not have time to do all the things he should be doing to prepare his cases. Defense attorneys have more time to prepare.

Rep. Wiswell asked how much Grafton County is paying for their two attorneys. Fred responded that the County Attorney budget in Grafton County is \$175,000. He also added that a budget similar to Grafton County's would add 2% to our local county tax burden.

Discussion followed regarding consideration of a full time attorney and making changes to a salary that has previously been set by the Delegation. Fred thought that the County Attorney's salary could change within the biennium if the structure of the position changed.

The balance of the budget was read and upon a motion by Rep. Mayhew, seconded by Rep. Coulombe, it was the unanimous vote of the delegates to approve the First Quarter Expenditure Statement for 1993.

Chairman Horton continued with the First Quarter revenues.

**ENTERPRISE FUNDS.** Nursing Home Administrator Kaminski explained how much sicker residents are when they are admitted to the nursing home and that they require more days in the hospital than was historically necessary. Administrator Collins added that we are receiving more and more residents with serious mental/behavioral problems because no other appropriate placements are available for them. The services of a psychiatrist funded last year have proven

to be invaluable. Rep. Mayhew stated that for these very reasons, the County is morally obligated to maintain its two nursing homes and not look to privatization as a solution.

**PAYMENT IN LIEU OF TAXES:** Fred explained the importance of passing HB689 and inquired about the bill's status. Chairman Horton, prime sponsor, stated that it is still in the Senate and once it returns to the House, the Municipal and County Government Committee is prepared to concur.

**REGISTER OF DEEDS:** Rep. Guay inquired about the Register of Deeds who is out sick and asked if she continues to be paid a salary or if the county provides insurance to compensate her while out of work. Fred responded that she is on salary and continues to be paid. He stated that she has filed an injury claim and all agreed that if she is compensated by Workers Comp. insurance, her salary should not also be paid.

**RECYCLING PROGRAM:** Rep. Wiswell asked what commodities the County's program recycles and Fred responded that we recycle the same materials as the Androscoggin Valley District. However, they will begin to recycle magazines which requires a special baler. Since Pittsburg is the only community in the County's district which ships municipal solid waste to the Mt. Carberry landfill, that town will be obligated to recycle magazines and Fred will be recommending that they store their magazines for pickup by FERCO. Fred also explained that the goal is to have all upper Connecticut towns ship MSW to Mt. Carberry.

The reading of the revenue statement concluded and Rep. Guay made a motion, seconded by Rep. Pratt, to accept the First Quarter Revenue Statements for 1993. The vote to approve was unanimous.

Chairman Horton continued with the Revenue and Expense Statements for the Unincorporated Places.

Rep. Foss made a motion to accept the Expense Statement for the Unincorporated Places for the period ending March 31, 1993. The motion was seconded by Rep. Guay and the vote to approve the statement was unanimous.

**TIMBER TAXES:** Discussion ensued relative to talk of curtailed cutting in the National Forest and the financial repercussions for the county's unincorporated places as we collect the timber taxes for wood cut in the national forest. The effects on the north country economy and industry were considered. Chairman Horton stated that the federal government loses money on timber cutting in the national forest and Fred explained that after he had the opportunity to study the financial report of operations in the National Forests prepared by the Department of Interior he began to realize that many costs not associated with cutting timber are included in those budgets. The financial results are therefore artificial as they do not reflect the true timber harvesting program.

Rep. Mayhew urged Fred to do some further study of the budget and ask members of our Congressional Delegation for a more detailed breakdown of the budget. The Delegates agreed that Fred should contact New Hampshire's congressional delegation to express the County's concerns on this significant issue.

Rep. Foss made a motion, seconded by Rep. Guay, that Fred send a letter urging our Congressional Delegation to study the White Mountain National Forest budget closely and to separate timber cutting expenses from other expenses for forest services that have been loaded into this budget. Copies of the letters should be sent to all members of the County delegation as well as a copy of the budget Fred referred to. The vote on this motion was unanimous. Rep.



Mayhew made a motion to accept the Revenue Statement for the Unincorporated Places as presented. The motion was seconded by Rep. Foss and the vote to approve was unanimous.

Fred explained that the County Commissioners have exercised the tax lien procedures in the unincorporated places and the Board is seeking authorization from the Delegation to sell any properties it has taken by Tax Collector's Deed.

#### RESOLUTION #1

The Coos County Delegation, duly convened on this first day of May, 1993, hereby authorizes the Coos County Commissioners to convey any real estate acquired by the County by Tax Collector's Deed. Such conveyance shall be by deed following a public auction or the property may be sold by advertised sealed bids or may be otherwise disposed of as justice may require pursuant to RSA 80:80. The motion on Resolution #1 was made by Rep. Guay, seconded by Rep. Mayhew and the vote to approve the resolution was unanimous.

Fred then gave a summary of the financing and contract for building the addition to the DRED/Fish & Game northern headquarters. Paving the expanded parking lot was not part of the general contract and the Commissioners would now like to transfer funds to complete this project in Lancaster. Fred explained that the Commissioners would like to withdraw the necessary funds from the Special Revenue Account for the Unincorporated Places. Rep. Mayhew questioned the appropriateness of using unincorporated funds for this project and Fred explained the relationship between DRED and the unincorporated places. These special funds were transferred to the County from the State when we began the duties of collecting timber taxes. The timber taxes collected in those days were used annually to support part of the DRED operation.

Fred explained that he had obtained a quotation to complete the paving project for budget purposes and that bids would be solicited.

#### RESOLUTION #2

Be it resolved that the Coos County Delegation duly convened on this first day of May, 1993, does hereby authorize the Coos County Commissioners to withdraw up to \$18,000 from the Special Revenue Account for the Unincorporated Places for the purpose of paving the parking lot at the DRED/Fish & Game/County building on Route 3 in Lancaster. This resolution was moved by Rep. Pratt, seconded by Rep. Guay, and there were 9 votes in favor and none opposed.

Fred invited the Delegates to tour the new addition as well as the new offices of the UNH Cooperative Extension Service for Coos County. Larry Barker, Extension Educator commented that through skillful management, Fred had been able to form a unique partnership between two state agencies and the Extension Service as well as the County. He indicated that the Extension Service staff are very well pleased and extended their appreciation to the Delegation, County Commissioners and Fred.

Upon a motion by Rep. Guay, seconded by Rep. Wiswell, it was the unanimous vote of the Delegation to adjourn the meeting.

Respectfully submitted,

Suzanne L. Collins

**COOS COUNTY DELEGATION MEETING**  
**August 7, 1993**  
**Berlin, N.H.**

Present: Representatives Horton, Hawkinson, Mayhew, Coulombe, Foss, Harwell, Mears, Burns, Pratt, Guay, and Merrill. Also in attendance were Commissioners Trottier and Corrigan, County Administrator King, Nursing Home Administrators Kaminski and Collins and Victim/Witness Advocate Ransmeier.

Chairman Horton called the meeting to order at 10:40 a.m.

He proceeded with the Expenditure Financial Statement of Coos County for the period ended June 30, 1993.

**VICTIM/WITNESS ADVOCACY PROGRAM:** Donna Ransmeier, recently employed by the County Attorney in the new position, explained the purpose of the program to the delegates. She stated that there are 57 felony cases currently in process and 17 of these cases are violent crimes. The remainder are habitual offenders, drug cases and burglaries. Donna explained that she assists victims and witnesses throughout the criminal process and helps the County Attorney with case preparation. She provides education and is also an AIDS/HIV counselor since all sexual assault victims have certain rights in this area.

In response to a question from Rep. Hawkinson about her biggest problems right now, Donna said that her office space is limited and its location is not in the courthouse nor in the county attorney's office. This makes her access to the County Attorney more limited but she added that she has no major problems.

**COUNTY SHERIFF:** County Administrator King explained that the Sheriff may overspend his budget in 1993 but any overage will be offset by increased revenues. New court administrative rules require deputies to be at the courthouse whenever the building is occupied. A metal detector will be installed this summer and during scheduled court time, three deputies are on duty. Since bailiff costs are reimbursed by the State, additional expenses will be offset by revenue.

**MEDICAL REFEREES:** A question arose relative to the large year-to-date expenditure in this account. It was explained that it is impossible to forecast numbers of unattended deaths and if a budget transfer is necessary, it will be handled later this year.

**CORRECTIONS:** County Administrator King explained to the Delegates that Corrections personnel do not have the same privilege of requesting that inmates be tested for AIDS/HIV as victims of crimes do. He urged the members to support legislation next year which will again ask for the right to test inmates for AIDS/HIV in order to protect corrections personnel who are responsible for their care and supervision.

**ENTERPRISE FUNDS:** Rep. Horton asked about the large expense in the Land Management account and Fred explained that all foreseeable charges to that account have been made for 1993.

**CAPITAL OUTLAY:** Rep. Hawkinson asked Mr. Kaminski why so little had been expended in this line item for the Berlin Nursing Home this year. Paul explained that the patio renovation is just nearing completion and that room renovation will commence shortly. Since he is using nursing home personnel to complete those projects, he can only have one project ongoing.

**STATE ASSISTANCE:** Sue Collins explained that Coos and Grafton Counties had sought to get the Incentive Funds formula changed so the small counties could receive a larger appropriation. However, the Commissioners affiliate of the N.H. Association of Counties had denied the request. However, since the legislature had increased the total funding available for placement prevention, the County would be receiving a larger grant for 1993-1994.

Fred spoke to the Categorical Programs line item and the legislative change whereby state law and federal guidelines determining eligibility for APTD will be the same. It is predicted that each county will have a larger APTD caseload. In order for this legislation to pass, the tradeoff offered the counties was to reduce the county's non-federal share of Intermediate Nursing Care by 4/10 of 1%. This tradeoff was necessitated to deflect the counties from suing the State under the unfunded mandate law. The N. H. Association of Counties sort of agreed to this deal but Fred maintained it is not the Executive Board of NHAC, but the county delegation acting as the legislative body for the county, that can approve such a tradeoff. If the delegation were to say it was a bad deal, then the county could go to court and pursue it as an unfunded mandate. Fred cautioned that if the .04 reduction in the INC rate is reinstated to the current percent, then it will be challenged as an unfunded mandate.

Rep. Mayhew noted that the APTD changes will be sunsetted in 2 years and eligibility standards will revert back to current standards. She urged that maybe the Delegation should have legal advice prior to making a motion to accept this change on behalf of the county.

Fred reiterated that the delegates, in their roles as lawmakers, have imposed a new cost on the counties but they also reduced the cost of Medicaid. As administrators, he and the Commissioners were duty-bound to bring it to the Delegation's attention. Rep. Harwell asked the Chair to close discussion on this subject and move on to other business.

Rep. Coulombe made a motion to accept the 2nd Quarter Expenditure Statement as presented. Rep. Mayhew seconded the motion and the vote of approval was unanimous.

Rep. Mayhew moved to proceed with the 2nd Quarter Revenue Statement and deal with the Unincorporated Places financials separately. Rep. Hawkinson seconded the motion and it passed unanimously.

Chairman Horton read through the Revenue Statement. Rep. Guay made a motion to accept it as presented. Rep. Mayhew seconded the motion and the vote to accept was unanimous.

**UNINCORPORATED PLACES:** Chairman Horton read the expense statement. Fred informed the delegates that on August 26, the Planning Board will hold a public hearing on an application from International Paper to lease the Phillips Brook lodge and 4,900 acres of land in Odell and Millsfield to a private hunting and fishing club.

Rep. Coulombe asked if the land is in current use and Fred responded that it is. The land will remain in current use but I.P. will lose the 20% recreational credit. Fred explained that in Maine, if the value of a lease is determined to exceed the value of current use, then the owner loses the current use assessment. Fred urged the delegation to consider passing such a law in N. H. He explained that I.P. argued that if they do not maximize the revenue from these lands, they might have to sell or the wood will not be harvested.

Rep. Pratt asked Fred to look further into the Maine law and obtain copies for the interested delegates so they can be prepared for the next legislative session. Rep. Guay asked that the history of the land grants be researched.



Fred informed the Delegation that the revaluation of the unincorporated places is complete. A booklet listing all the new land, building and current use values is being prepared and hearings will be held in September.

Rep. Pratt asked if all the land in the unincorporated places has been soil mapped yet and Fred responded no. Rep. Pratt stated that the SCS is undergoing a reduction in funding and efforts by this body should be made to keep an office open in Coos County.

Rep. Mayhew made a motion to accept the Expenditure Report for the Unincorporated Places for the period ended 6/30/93 as presented. The motion was seconded by Rep. Guay and the motion of approval was unanimous.

The Unincorporated Places revenue statement was the next item to be considered. Rep. Guay asked about the ambitious building programs going on in the unincorporated places and Fred responded that all building activity on national forest lands is regulated by the appropriate federal agencies and not the county.

Rep. Burns made a motion to accept the 2nd quarter revenue statements for the unincorporated places. His motion was seconded by Rep. Guay and the vote to accept was unanimous.

**REGISTER OF DEEDS:** Rep. Horton asked Fred to explain this agenda item. Fred explained that the Register of Deeds has not worked in several months and it has become a concern for the Commissioners since the office clerks have called for help and complaints are being received from the public. Summer is the busiest time for this operation and the work is piling up. Each employee wants some time off for vacation and a new computer system is being installed which entails training time.

In response to the Deeds clerks' requests, the Commissioners authorized hiring a part-time employee for 20 hours per week. This individual has prior experience in the Deeds office. The Commissioners are concerned with the over-expenditure in the Register of Deeds budget since the extra personnel cost was not appropriated and the Register continues to be paid her regular salary. Fred indicated that if she was a regular county employee the Board would act in accordance to the Employee Policy Handbook. However, she holds a constitutional office and the county has continued to pay her.

Rep. Hawkinson inquired as to the nature of her problem and Rep. Mayhew asked if she has accrued any medical leave. Fred replied that she does not accrue such time but has been paid far in excess of what a regular employee normally gets.

Rep. Guay reported that he, Rep. Wiswell and Rep. Pratt serve on the Register of Deeds subcommittee. He conducted a finding of facts. In checking with the office regarding the computer installation, everything is working great. He reported that it is correct that the Register has not called in. On January 26, 1993, she lifted a book, slipped, bent down and felt a lot of pain. She continued working until March at which time she reported the incident and filed a worker's compensation claim. It was denied.

He and Rep. Pratt met with Ms. LaCasse last week and she provided a doctor's medical certificate dated June 29, 1993, indicating she is unable to work for an indeterminable period. She does have a claim before the Workers' Comp system. Rep. Guay stated he is in no position to evaluate her medical status, the girls in the office have no ill feeling towards her and would like her to receive her fair wages, and although a representative from the Comp. Funds of NH has met with her, she didn't know much about the workers' comp process. As of yesterday, she became represented by counsel. Rep. Guay also indicated that he has requested an opinion from the Attorney General on how the Delegation should address this issue and he was

supposed to receive it today but did not. Rep. Guay recommended no action until all the facts are in.

Rep. Mayhew reminded the Delegation that the issue of her hours of work was discussed at some length several years ago and the minutes should be researched.

Rep. Harwell stated that he is prepared to vote on a supplemental budget on the condition that the computer proposal receive further investigation. He wrote to the Register several months ago citing his concerns with the firm selected and never heard back from her. He added that in the last year, he has never seen her in the office when he has been there on business. He thought the Delegation should revisit the computer appropriation and vote for a supplemental budget on the condition that the Delegation be given a full report on the status of the computer system outlining the specific functions being performed and the associated costs.

Fred explained that the equipment is on site and the Commissioners approved an expenditure for suitable furniture.

Rep. Hawkinson requested to return to the agenda item; i.e., the Register of Deeds absence from work. Rep. Hawkinson stated that Ms. LaCasse chose to run for office, she was elected to serve, since she is not serving, she should not be paid and she should resign. She should fulfill her elected duties or she should resign.

Rep. Pratt said that historically an elected official is handled more discreetly than this. Some prior registrars went skiing on nice days or played golf. Rep. Mayhew indicated that the Register was paid on a fee system then but is now a salaried official and that it is now different than it was historically.

Commissioner Trottier indicated that the Register is out shopping, driving her car and leading a fairly normal life; how sick can she be?

Rep. Mayhew stated we should get an opinion from a doctor and make a judgment. If she cannot perform her duties, she should resign; she is being paid for not doing any work.

Rep. Harwell asked why the County Attorney was not here to provide advice. Fred replied that the county has an attorney who represents us on labor issues. This arrangement was agreed to with the County Attorney a few years earlier as in labor issues, the County often needs a response quickly and a specialist in labor law was selected to handle these issues. He added that the Planning Board consults a specialist in planning and zoning laws.

The County's labor attorney prepared an opinion at the Commissioners request and copies had been given to the Chairman and members of the subcommittee. At the Chairman's request copies were distributed to all delegates.

Rep. Hawkinson noted that in response to Rep. Pratt, all the representatives here today are working harder for \$100 than the Register does for \$20,500.

Rep. Guay stated that he asked the Attorney General about her pay and the response he received was if a representative gets elected and doesn't show up for sessions in Concord, does he still get paid?

Rep. Harwell stated that she is entitled to her salary being an elected official. If she does not fulfill her functions and cannot do the job, we should take steps to assure that a new Register is appointed on a temporary basis. Rep. Horton added that if she were to resign, it would require a special election. Rep. Guay asked that any action be tabled until more information is available

from the Attorney General and from the Register of Deeds. He asked that this be a motion and Rep. Pratt seconded the motion.

Rep. Hawkinson asked to amend the motion by requiring that the Delegates receive an answer in 30 days. Rep. Harwell seconded the amended motion.

Rep. Foss asked if she was asked to attend today's meeting and Rep. Guay replied that she has an attorney. Rep. Mayhew inquired if anyone in the office knows how often she has not been in to work as it is an important issue.

Chairman Horton called for a vote on the amended motion. The result of the roll call vote was unanimous in the affirmative.

#### **OTHER BUSINESS:**

Rep. Guay offered to call a meeting in September or October to discuss the computer system with the vendor, Connor & Connor to give any interested delegates a clearer understanding of the hardware, software and system capabilities.

Rep. Harwell made a motion, seconded by Rep. Mayhew, that someone from the Register of Deeds office meet with interested members of the Delegation and present a progress report on the computer conversion and related budget matters as soon as it can conveniently be arranged. The vote on this motion was unanimously approved.

Fred informed the Delegation that the Sheriff and his deputies have individually purchased new cruisers. The vehicles were purchased through the State contract from a vendor in Laconia. Clearance was obtained from Attorney Morin in writing as well as from the state purchasing department.

Fred spoke about renovations to the courthouse in Lancaster. The Commissioners have received a request from the State for a release of the deed condition that if the State ceases using the building as a superior court, ownership will revert to the County. The State is about to invest funds and is concerned about this deed condition. Another condition imposed by the Commissioners was that once the State begins making renovations to the building, the Superior Court vault will be vacated and turned over to the Register of Deeds. A letter just received from an assistant Attorney General states that when and if the State moves the superior court, the vault will be made available to the Register of Deeds. A deadlock exists since the Commissioners will not sign a release of deed conditions without the vault transfer.

Rep. Harwell added that the State does not have \$600,000 available for renovations as long as RSA 25-a is not passed.

Rep. Mayhew asked for opinions on whether the Delegation should take a formal position on the Route 16 by-pass issue.

Rep. Guay made a motion, seconded by Rep. Mears, that the Chairman should send a letter supporting the 9A Conway by-pass.

Rep. Harwell moved to amend as follows: That the Chairman write to the Commissioner of the Department of Transportation to urge that something be done to resolve traffic problems in North Conway as soon as possible but take no position on the exact route, only specify a by-pass. Rep. Guay cautioned that this motion would play into the hands of the North Conway people who oppose the by-pass as they are trying to confuse the issue with alternatives and this amendment would play into that confusion. Rep. Mears supported this argument. Rep. Harwell asked to



withdraw his amendment. The Chairman called for a roll call vote. Ten delegates voted to support Rep. Guay's motion, one was opposed.

Rep. Guay made a motion to adjourn the meeting. Rep. Mayhew seconded the motion and the vote of approval was unanimous.

Respectfully submitted,

Suzanne L. Collins for  
Clerk Paula Bradley

**COOS COUNTY DELEGATION  
DRED/Fish and Game Building  
Lancaster, NH  
November 8, 1993**

Present: Representatives Bradley, Burns, Coulombe, Foss, Harwell, Hawkinson, Horton, Mayhew, Mears, Merrill and Pratt; County Commissioners Trottier, Brungot, and Corrigan. Also present were County Administrator King, Director of Administration Collins, Administrator Kaminski of the Berlin Nursing Home. Councilor Burton and Senator Lamirande were present for the latter part of the meeting.

The delegation went into executive session at 10:06 A.M., Chairman Lynn Horton presiding. This session ended and the regular meeting of the delegation was begun at about 11:00 A.M.

It was moved by Rep. Mayhew, seconded by Rep. Hawkinson that Mrs. Frizzell, the temporary replacement for Register of Deeds LaCasse, receive the same compensation and benefits as the elected Register of Deeds, and that the benefits she has accrued in her position on the office staff, be continued when she returns to her old position. The vote was 11-0 for this proposal.

Rep. Horton then reviewed the Coos County Financial Statement Third Quarter Expenditures. In County Government, Item #14, W. S. Nursing Hospital, Sue Collins reported that the Hospital has had its Medicaid survey, and that there were no deficiencies. Rep. Foss commended them for this achievement and all the delegation concurred. Mr. King told of new computer programs being developed in West Stewartstown on "Infection Control" and "Accident and Incident Reporting" which they may try to copyright. Mr. King also said that the County Farm (#16) is doing exceedingly well. In Capital Outlay, #1, Ms. Collins reported that they have finished the renovations so that there are now no wards at the W. S. Nursing Hospital with more than four beds. Item #2, the Berlin Nursing Home, Mr. Kaminski said they have not had their survey as yet. New items of furniture are on order and should be received by Christmas. They are continuing work on the computer system. Rep. Burns moved, seconded by Rep. Mayhew, that the Third Quarter Expenditures Statement be accepted as printed. The vote was 10-0 in favor. (Rep. Pratt was temporarily out of the room.)

Rep. Horton then read the statement of Third Quarter Revenues. On Item #3, Corrections Income, Mr. King reported that they have installed a phone in each cell block for the use of the inmates. Calls from these phones are collect and Corrections receives a bonus from the long distance service on each of these calls. Calls to attorneys are still placed by staff and are free for inmates.

Rep. Burns moved, seconded by Rep. Hawkinson, that the Third Quarter Revenues Statement for County Government be accepted as printed. The vote was 10-0 in favor.

After the reading of the remaining part of the Third Quarter Revenues, it was moved by Rep. Mayhew, seconded by Rep. Foss, that they be accepted as printed. The vote was 11-0 in favor.

Mr. King remarked that it was an interesting period of time for the Unincorporated Places, there has been lots of activity - the subdivision permit for the private hunting club, the James River sale of its timberlands to Hancock, the new building at the Base Station of the Cog Railway, and the sale of the land at the base of the Mount Washington Auto Road.

Following the reading of the financial statement of the Third Quarter Expenditures for the Unincorporated Places, it was moved by Rep. Foss, seconded by Rep. Pratt, that they be accepted as printed. The vote was 11-0 in favor.

Also after the reading of the Third Quarter Revenues by Rep. Horton, it was moved by Rep. Foss, seconded by Rep. Pratt, that they be accepted as printed. The vote was 11-0 in favor.

A resolution was presented by Mr. King for consideration by the delegation:

#### RESOLUTION #1

Be it resolved that the Coos County Delegation duly convened on this eighth day of November, 1993, authorizes the Commissioners to convey any real estate acquired by the County by tax collector's deed. Such conveyance shall be by deed following a public auction or the property may be sold by advertised sealed bids or may be otherwise disposed of as justice may require pursuant to RSA 80:80.

A motion was made by Rep. Mayhew, seconded by Rep. Burns, to approve the resolution. The vote was 11 in favor, 0 opposed.

Mr. King said that the public hearing on the budget for 1994 will be held in Lancaster this year. The date was set for December 11, 1993 at 10:00 A.M., at the DRED building on Route 3 if possible, or another location if that is not available.

Rep. Foss proposed a resolution, seconded by Rep. Pratt, that the delegation be on record in favor of continuing the generation of electric power by wood chip burning power plants. He voiced concern about the serious impact on employment if these power plants were closed down. Rep. Burns moved the question and it was approved unanimously by voice vote. County Administrator King agreed to write a letter stating the delegation's position which will be sent to the Chairman of the PUC, the Governor, the Senate President, the Congressional Delegation and others suggested by Councilor Burton.

Chairman Horton said that he had a reply from DOT saying that our letter of support for Route 9A in North Conway, would be part of the official record. The meeting adjourned at 12:15 P. M. and the delegation, along with Senator Lamirande and Councilor Burton heard a presentation by representatives of the Portland Natural Gas Transmission System about the company's proposed new pipeline through the southern part of Coos County using the existing corridor wherever possible.

Respectfully submitted,

Paula E. Bradley, Clerk

**COOS COUNTY PUBLIC HEARING  
AND  
DELEGATION MEETING  
DRED/Fish and Game Building  
Lancaster, NH  
December 11, 1993**

Present: Representatives Bradley, Coulombe, Foss, Guay, Harwell, Hawkinson, Horton, Mears, Merrill and Pratt, Wiswell. Also County Commissioners Corrigan and Trotter, County Administrator Fred King, Nursing Home Administrators Sue Collins and Paul Kaminski, other county personnel, representatives of the Coos County Social Service Agencies, the press and members of the general public.

Before the public hearing, a brief meeting of the Coos County Delegation was held. Chairman Horton called the meeting to order promptly at 10:00 AM. Coos County Treasurer Paul E. Fortier presented the following resolution:

**RESOLUTION #1**

Be it resolved by the Coos County Delegation duly convened on this eleventh day of December, 1993, that since the monies in the treasury of the County of Coos are insufficient to meet the demands upon the same and the sum of Four Million Three Hundred Fifty Thousand Dollars (\$4,350,000) being the estimated amount necessary for the purpose of operating the county for the fiscal year 1994, the Coos County Treasurer, Paul E. Fortier, is hereby authorized to borrow the required sum upon order of the County Commissioners pursuant to RSA 29:8. The amount borrowed is not to exceed the stated amount.

A motion to accept the resolution was made by Rep. Coulombe, seconded by Rep. Foss. The resolution was adopted unanimously on a roll call vote.

Mr. King then presented a second resolution relative to the location of the Registry of Deeds Office. He said it was apparent that the registry should be with the courts.

**RESOLUTION #2**

Be it resolved by the Coos County Delegation duly convened on this eleventh day of December, 1993 that the Coos County Commissioners are hereby authorized to negotiate with the Bureau of Court Facilities of the State of New Hampshire for the relocation of the Registry of Deeds office into a new Superior Court Building if and when it is constructed on a site yet to be chosen by the State within the boundaries of the County.

It was moved by Rep. Hawkinson, seconded by Rep. Harwell, that the resolution be accepted. It was adopted 10-0 on a roll call vote.

**PUBLIC HEARING**

The public hearing was opened at 10:07 AM. Rep. Horton called on County Administrator King to present the budget. Mr. King said that making a budget is a six month's process and by law the document must be in the hands of the delegation by December 1, with the public hearing held soon after. He said that the good news is that the Workers' Comp. refund was about \$225,000, \$100,000 more than anticipated.

Administration - Items 1-6: The budget for administration is up 2.7%.



REGISTER OF DEEDS - Items 7, 8: Mr. King explained the increases in this budget item. The figure is higher than 1993 because the county is paying two salaries for the Register until the issue is resolved and must budget accordingly. Mr. King reported that the workers' compensation hearing for Mrs. Lacasse was held December 9, 1993 but the outcome of that hearing is not yet known. The new Register, Margaret Frizzell was introduced and explained #5 in Capital Outlay, a request for \$16,450. The money is for microfilming and scanning onto optical disks the records not yet completed as backup protection for those records.

CRIMINAL JUSTICE PROGRAM - Items 9-13: 9) Sheriff Morton reported that the largest increase is for deputy court attendance salaries, but that increases will be offset by increased revenues. There will be no general increase in salaries. He said that the metal detectors are installed finally. 10) Sue Collins read a letter from County Attorney, Pierre Morin, pointing out that one increase in his budget is for travel expenses all over the state. Rep. Harwell wondered why the County Attorney was not there, for a second year in a row. 11) Sue Collins read a letter from Donna Ransmeier, the Victim/Witness Advocacy coordinator, pleading with the delegation to fully fund this program, including a \$1,000 increase in her salary. She is the lowest paid coordinator in the state. 12) Medical referees, for forensic services, autopsies. The cost for an autopsy has risen from \$300 to \$500. Rep. Hawkinson asked if this was an unfunded mandate. She will look into it. 13) Norman Brown, Director of Corrections, reported that the legal expense is new. The Workers' Comp. refund of approximately \$20,000, is partly because of regular training for the staff, 2274 hours. This makes for better work performance and no injuries. He explained the electronic monitoring system used by inmates who are outside the facility, but not yet on parole. He sees this as eliminating the need for an expansion of our facilities. Mr. Brown said that they were assisting other counties in setting up this kind of program. He also pointed out that the Corrections department used to receive revenues from the U.S. Government for housing of Federal prisoners on a short term basis, but this is not happening now.

ENTERPRISE FUNDS - Items 14-17: 14) Sue Collins spoke about the West Stewartstown Nursing Home. 1993 was a better year than 1992 with a larger client population. Ms. Collins reported that the home is deficiency free. She recognized two of her staff who have adopted new computer programs on "Infection Control" and "Accident and Incident Reporting" Elizabeth VonDohmann and Nancy Gooch. Ms. Collins said the high levels of care in our nursing homes means higher costs. Good care, both medical and loving care, is very labor intensive. She gave figures for patient characteristics that require extensive care. Labor is 81% of her budget and nursing is 50% of this item. Ms. Collins said that they have a large population of Medicaid clients, and that the way the reimbursement is figured does not take into account the fact that they care for sicker clients, those requiring the labor intensive care. Her budget increase is \$150,135. 15) Paul Kaminski then spoke about the Berlin Nursing Home. He is proud of both nursing homes. Coos County has some of the best in the state. He has had another deficiency free survey. Mr. Kaminski mentioned that all his residents come from Coos County with the majority from Berlin. He described the clients, the kinds of illness they have, whether they are ambulatory, need to be fed and so on. He said the average age is coming down because of stroke victims. The increases in his budget are mainly for a new RN position and Workers' Comp., a total increase of 3.68%. 16) County Farm - Mr. King said the increase for this item is \$11,875. The farm made a profit in 1993 and is projected to do the same in 1994. It is a valuable part of the corrections operation. 17) Land Management - Mr. King said this is being phased out.

A lunch break was taken from 12:25 - 1:30.

EXTENSION/SOIL CONSERVATION - Items 18, 19: Sue Buteau, Office Coordinator for the Cooperative Extension Service, reported an increase in her budget of \$4,305 partly because of increased office expenses at the new facility. 19) This item is for the support person for four soil

scientists of the USDA Soil Conservation Service. They are mapping the county and when this project is finished, they will depart.

DEPT SERVICE - Items 20 - 22: Sue Collins gave a brief explanation of these items. Paul Fortier explained that tax anticipation notes, our way of funding County government, is the traditional way in New England. We borrow to fund the whole year, reinvest the money and the rates almost balance each other off. We pay off in December when the towns send in the County tax.

SOCIAL SERVICE AGENCIES - Items 23 - 28: Brief reports were given by representatives of the agencies. 23) Senior Meals - Kathryn Campbell-McKenna, Assistant Director of the North Country. For the past five years, Senior Meals has requested level funding of \$13,000. This year because of an increase in federal funding, they are requesting an additional amount of \$1,800 as the matching portion. She noted that not only do the clients receive a meal, but also a visit from a trained worker. 24) RSVP - Carol Miller - There are 408 active volunteers, ages 55 and up. The agency is grateful to the county for its continued support. 25) CCFHS Family Planning. A brief report on what this program does was given by Donna Cummings. Level funding is requested. 26) Food Pantry - Outreach - Larry Enman. Mr. Enman said this agency provides food to those in need, an average of 188 families per month, until they can get food stamps. There currently is no soup kitchen, since no other agency has space to give them and they have no money to rent. They request level funding. 27) Response Program - Donna Cummings. Ms. Cummings said that the youngest client in the program is 12, the oldest 90. They have begun a 26 week batterers program. They request level funding. 28) Larry Kelly, Executive Director of Tri-County Cap talked about the Alzheimer's Program. It is still alive, but not in good shape. They are trying for \$100,000 of federal money and are still in the running.

There was an additional request for \$25,000 for transportation by Larry Enman and Norm Charest. Since this was not part of the Commissioners' budget, the process of how it can become a part of it was explained. If the delegation wants an item to be in the budget, they must vote it, and have a public hearing in conjunction with a delegation meeting.

RECYCLING CENTER - Mr. King briefly explained the budget for the recycling center, with a slight increase for the supervisor's salary and a decrease in the payment on long term notes.

CAPITAL OUTLAY - 1) Sue Collins requested monies for West Stewartstown for paving (the driveway is 400 feet of potholes), a new dishwashing system and bathroom renovations - a total of \$50,000. 2) Paul Kaminski requested monies for the Berlin Nursing Home for room remodeling, elevator reconditioning and tub replacement - a total of \$39,500. 3) The county farm needs three items of equipment totaling \$50,000 - a manure spreader, a tractor and a total mix ration machine. 4) Norm Brown explained his capital needs - portable radios, security cameras, roof/ventilation at the facility, and the enhanced 911 system. He said that after 7/1/94 all 911 calls will go through a center in Concord. He'll work with a consultant to get quotes and will present a figure to the delegation in March. He requests a total of \$22,100.

STATE ASSISTANCE PROGRAMS - Blandine Shallow talked about these programs. She said they are 26% of the budget, and that Berlin accounts for 49.3% of the expenses categories. Item #3, Children/Youth Programs are mostly court ordered.

UNINCORPORATED PLACES - Mr. King explained the decrease in education expenses. The County will only have to pay transportation costs, the rest will be paid directly by the Federal Government to the school districts.

## REVENUES

Projected revenues for 1994 were reviewed briefly by Mr. King. County taxes will have to go up.

Chairman Horton thanked those who had given such detailed presentations and in closing, Mr. King said he was proud of his staff and the work they do.

A motion to adjourn was made by Rep. Hawkinson, seconded by Rep. Harwell, and passed. Adjournment was at 4:10 PM.

Respectfully submitted,

Paula E. Bradley, Clerk



## REPORT OF THE COUNTY COMMISSIONERS

As we, the Commissioners, complete another year of service to the citizens of Coos County we are able to report to you that your county government had a successful year in 1993. This Report contains all of the financial information for the different departments. We encourage you to look at the data and if you have questions give the County Administrator a call or talk to your Commissioner.

We finished the year with a substantial operating surplus. As we look at 1994 we are confident we will be able to provide the high level of services that you expect from the County. Each year we wonder, as you probably do, what the federal and state governments may have in store for us. The services which the County provides are people services and we depend on our relationship with Concord and Washington for funding and operational control for many of the services we provide. In Washington the talk is of reforming health care, welfare reformation and a new toughness in the battle against crime. Interestingly enough, health care, welfare and criminal justice are the programs that impact our operations the most as a county in New Hampshire. We look forward with confidence that we will be able to meet what is expected of us in 1994 and the years ahead.

The citizens of Coos County and the local governments must be watchful of what the environmental movement in the state and nation may be planning for us. Our timber related industries and our tourist businesses provide the lifeblood of our economy. Coos County, along with the northern rural areas of Maine, Vermont and New York have become the focal point for persons who are more interested in wilderness areas and public control of large tracts of land. They do not have as their prime motivation jobs and the general welfare of the citizens who choose to live here. This is serious issue for the County. The Northern Forest Lands Council activities, the Sylio Conte Refuge program along the Connecticut River, the Fish and Wildlife Service Umbagog Refuge, and the intervention of environmental groups in the power dam permit renewals on the Androscoggin River all pose potential for problems for our County. We participated in organizing all the municipal elected officials with the goal of speaking as one voice to these issues and we will continue that undertaking in 1994. This may be the most important topic for local governments in Coos County in the months ahead.

We thank all of our employees and administrative personnel for their loyalty and dedication to their jobs. We thank members of the County Delegation for their support and assistance. Most of all, it has been a privilege to serve you, the County's citizens, for another year. We pledge to work hard in 1994 to provide cost effective services to those who require the assistance of the County.

Norman S. Brungot, Chairman  
Thomas R. Corrigan  
A.M. Sue Trottier  
Board of County Commissioners

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION



**Budget of** \_\_\_\_\_ **County**  
Coos

**APPROPRIATIONS AND ESTIMATES OF REVENUE**

For the Calendar Year January 1, 19 93 to December 31, 19 93

or

For the Fiscal Year from July 1, 19 \_\_\_\_\_ to June 30, 19 \_\_\_\_\_

R.S.A., Chap. 24, Sect. 21. The county commissioners shall deliver or mail to each member of the county convention, the chairman of the board of selectmen in each town and the mayor of each city within the county and to the secretary of state prior to the fifteenth day of February annually, a statement of the condition of the county treasury on the preceding December thirty-first, or if the county is on an optional fiscal year basis pursuant to RSA 31:94-a, prior to the fifteenth day of August a statement of the condition of the county treasury on the preceding June thirtieth, accompanied by their itemized recommendations of the sums necessary to be raised for the county in the year next ensuing, stating therein in detail the objects for which the money is required. No county convention shall vote appropriations for the ensuing budget period until twenty-eight days shall have elapsed from the mailing of such statements.

SECTION I		1992	1993	1993
PURPOSE OF APPROPRIATION		APPROPRIATIONS PREVIOUS FISCAL YEAR	ACTUAL EXPENDITURES PREVIOUS FISCAL YEAR	APPROPRIATIONS ENSUING FISCAL YEAR
Current Maintenance:	Acct. Nos			
General Government:				
Administration — Commissioner's Office	4100	53,285	50,368	54,425
Administration — Treasurer	4101	4,765	3,932	5,665
Administration — Auditors'	4102	4,500	4,123	4,500
County Attorney	4110	64,450	61,138	67,950
Register of Deeds	4120	84,115	78,875	95,515
Register of Probate	4130			
Sheriff	4140	147,550	108,988	126,375
Medical Referee	4150			
Maintenance of Court House (1st Loc.) Berlin	4160	28,790	28,388	00
Maintenance of Court House (2nd Loc.)	4170			
<del>County Court Clerk</del> Victim /Witness Advocacy	4180	40,545	00	40,545
Superior Court (2nd Loc.)	4181			
Public Welfare	4190	3,032,085	2,774,479	3,031,335
Children/Youth Services/Placement Prevention		471,700	416,859	479,750
County Nursing Home: W. Stewartstown Facility		3,544,445	3,368,013	3,693,470
Administration	5100			
Property and Related Expense	5110			
Dietary	5130			
Nursing	5140			
Plant Operation	5150			
Laundry and Linen	5160			
Housekeeping	5170			
Physicians and Pharmacy	5180			
Special Services	5190			
Coos County Nursing Home: Berlin Facility		3,625,915	3,478,807	3,746,675
County Jail:				
Jail Expense	6100	842,350	742,361	856,900
Medical Referees		12,000	12,276	12,000
County Farm:				
Farm Expense	7100	245,835	255,797	217,250
Land Management		8,500	9,795	9,000
<del>Coos County Soil Conservation District</del> Soil Conservation District		18,420	17,908	18,590
Expense (Cooperative Extension Service)	8360	117,460	111,094	130,995
Debt Service				
Interest:				
On Tax Anticipation Notes	9100	215,000	210,861	170,000
On Long Term Notes	9110			
On Bonded Debt	9120			
Principal:				
Tax Anticipation Notes	9150			
Long Term Notes	9160	145,000	144,836	150,530
Bonded Debt	9170	130,000	130,000	155,000
Outside Social Service Agencies		44,500	44,500	66,250
Capital Outlay, New Construction and Equipment:				
Nursing Hospital: W. Stewartstown Facility		78,000	77,352	58,500
Nursing Home: Berlin Facility		34,000	22,865	25,000
County Farm		00	00	70,000
Corrections Department		22,500	20,324	15,000
Building Addition		165,000	71,275	00
Recycling Center		72,190	64,803	61,810
County Convention Expense	9370	4,500	4,004	4,500
Unincorporated Places		386,957	479,064	305,665
Contingency Fund	9900			
TOTAL APPROPRIATIONS		13,644,357	12,793,085	13,673,195



SECTION II SOURCES OF REVENUE	Acct. Nos	1992	1992	1993
		ESTIMATED REVENUE PREVIOUS FISCAL YEAR	ACTUAL REVENUE PREVIOUS FISCAL YEAR	ESTIMATED REVENUE ENSUING FISCAL YEAR
Current Income:				
Superior Court — Fines and Forfeited Bail	4010			
Register of Deeds — Fees	4011	105,000	118,795	117,500
Sheriff's Writ Fees	4012			
Sheriff's Courtroom Security Services		18,000	30,196	30,000
County Nursing Home: W. Stewartstown Facility		3,277,000	2,975,278	3,320,950
Patient Income (Nos. 5020, 1, 2, 3)				
Miscellaneous Income (Nos. 5025, 6)		00	1,065	00
Coos County Nursing Home: Berlin Facility		3,496,100	3,474,810	3,601,625
County Jail:				
Jail	6040	2,500	2,226	2,500
Victim/Witness Advocacy Program		40,545	00	40,545
County Farm:				
Farm (Nos. 7050, 1, 2, 3, 4, 5, 6, 7, 9)		202,000	213,594	226,750
Children/Youth Services: Incentive Funds		44,300	42,747	42,750
Income Other Than Current Revenue:				
Interest (Nos. 9060, 1, 2)		185,000	187,108	125,000
Welfare:				
Old Age Assistance	9071			
Direct Relief	9072			
Board and Care of Children	9073			
Surplus Foods	9074			
Area Communication Service	9080			
Recycling Center		72,190	30,504	61,810
Other: Courthouse Rental/Sale		20,130	19,615	00
Federal Lands -PILT		100,000	100,397	13,000
PILT - Supplement		00	00	87,000
State Lands - PILT		30,000	11,187	10,300
Proceeds of Bonds and Long Term Notes		299,500	299,500	168,500
Unincorporated Places		386,957	544,368	305,665
Revenue Sharing Funds Used	9085			
Surplus Used to Reduce Tax Rate	9099	535,000	535,000	425,500
Total Income From All Sources Except Taxation		8,814,222	8,586,390	8,579,395
*Amount Necessary To Be Raised by County Tax	4000	4,830,135	4,830,135	5,093,800
<b>TOTAL REVENUES</b>		<b>13,644,357</b>	<b>13,416,525</b>	<b>13,673,195</b>

\* Total estimated "Income From All Sources Except Taxation" deducted from estimated "Appropriations" should give "Amount Necessary to be Raised by County Tax."

A certified copy of this Budget as voted by the County Convention should be filed with the Division of Municipal Services, Department of Revenue Administration.

I hereby certify that this is a true copy of the Budget as voted by the County Convention.

Chairman

Clerk

County Convention



**CONSOLIDATED BALANCE SHEET**  
**DECEMBER 31, 1993**

**ASSETS:**

Cash - County	\$ 1,060,412
Cash - Unincorporated Places	71,729
Cash - Recycling Center	2,030
Accounts Receivable - West Stewartstown Nursing Hospital	311,560
Accounts Receivable - Coos County Nursing Home	327,874
Accounts Receivable - County	139,740
Accounts Receivable - Farm	20,585
Accounts Receivable - Unincorporated Places	1,043
Accounts Receivable - Recycling Center	834
Purchased Taxes - County	12,727
Taxes Receivable - Unincorporated Places	29,191
Prepaid Expense - County	2,030
Amount to be Provided for Long Term Debt	1,560,080
<b>TOTAL ASSETS</b>	<b>3,539,835</b>

**LIABILITIES:**

Accounts Payable - West Stewartstown Nursing Hospital	45,766
Accounts Payable - Coos County Nursing Home	85,247
Accounts Payable - County	546,878
Accounts Payable - Farm	4,715
Accounts Payable - Unincorporated Places	4,654
Accounts Payable - Recycling Center	1,184
Agency Payable - Coos County Nursing Home	1,983
Accrued Expense - Coos County Nursing Home	14,199
Payroll Deductions - West Stewartstown Nursing Hospital	9,579
Payroll Deductions - Coos County Nursing Home	7,489
Payroll Deductions - County	2,324
Payroll Deductions - Farm	101
Payroll Deductions - Unincorporated Places	75
Payroll Deductions - Recycling Center	59
Long Term Notes Payable	535,080
Bonds Payable	1,025,000
<b>TOTAL LIABILITIES</b>	<b>2,284,333</b>



**FUND EQUITY:**

## Reserve for Special Appropriations

a. West Stewartstown Nursing Hospital Projects	4,741
b. County Projects	993
c. Farm Projects	4,868

## Reserve for Special Purpose

a. Placement Prevention Programs	67,285
b. Timber Security Deposits - Unincorporated Places	9,045
c. Sick Pay	362,384
d. Education and Highways - Unincorporated Places	69,219
e. Special Revenue Fund - Unincorporated Places	62,882
f. Equipment Reserve - Recycling Center	2,030

## Undesignated/Unreserved

a. West Stewartstown Nursing Hospital	(651,495)
b. Coos County Nursing Hospital	159,853
c. County	1,144,530
d. Farm	(133,991)
e. Unincorporated Places	135,494
f. Recycling Center	17,664

**TOTAL FUND EQUITY****1,255,502****TOTAL LIABILITIES AND FUND EQUITY****3,539,835**

STATEMENT OF BONDED DEBT  
December 31, 1993

Nursing Home - Berlin		
Original Amount	\$1,000,000	
7.2% Interest Rate		
Nursing Home - Berlin		
Original Amount		\$600,000
8.5% Interest		
PAYMENTS DUE:		
1994	55,000	30,000
1995	00	30,000
BALANCE DUE:	\$ 55,000	\$ 60,000

Nursing Hospital - West Stewartstown		
Jail/House of Correction		
Original Amount	\$ 895,000	
8.0% Interest		
1994	45,000	
1995	45,000	
1996	45,000	
1997	45,000	
1998	45,000	
1999	45,000	
2000 - 2006	315,000	
BALANCE DUE:	\$ 585,000	

Nursing Home - Berlin		
Heating System		
Original Amount	\$ 350,000	
5.48% Interest		
1994 - 2002	\$ 300,000	

# STATEMENT OF LONG TERM NOTES

## A. Capital Outlay - County

Original Amount \$272,100  
7.0% Interest Rate

### Payments Due:

1994	54,400
1995	54,500

## B. Capital Outlay - County & Recycling Center

Original Amount \$139,035  
8.25% Interest Rate

### Payments Due:

1994	17,983
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## C. Capital Outlay - County & Recycling Center

Original Amount \$144,500  
4.23 % Interest Rate

### Payments Due:

1994	89,500
------	--------

## D. Capital Outlay - County

Original Amount \$160,000  
Interest Rate: 70% of Prime  
Currently .70 (6) = 4.2%

### Payments Due:

1994	5,000
1995	55,000
1996	100,000

Paul E. Fortier  
Treasurer



SCHEDULE OF COUNTY PROPERTY  
Appraisal - December 31, 1993

Description	Estimated Sound Value
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WEST STEWARTSTOWN

Nursing Hospital	\$ 3,142,914
Jail and House of Correction	1,269,550
Hay and Cow Barn	448,480
Recycling Center	190,000
Frame Garage	66,000
Machinery Shed	23,608
Superintendent's House	175,000
Land	100,000

LANCASTER

Courthouse (Contents only)	50,000
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BERLIN

Nursing Home	4,185,936
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Total	\$ 9,651,488
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Coos County  
1993 County Tax Apportionment  
County Tax: \$ 5,093,800

	PROPORTION OF TAX	AMOUNT OF TAX
ATK. & GILMANTON ACA	0.0247470	1,261
BEAN'S GRANT	0	0
BEAN'S PURCHASE	0.2530924	12,892
BERLIN	23.8204827	1,213,368
CAMBRIDGE	0.1416878	7,217
CARROLL	6.2571450	318,726
CHANDLER'S PURCHASE	0	0
CLARKSVILLE	1.2802739	65,215
COLEBROOK	6.4416441	328,124
COLUMBIA	1.7595294	89,627
CRAWFORD'S PURCHASE	0.0283974	1,447
CUTT'S GRANT	0	0
DALTON	2.3026404	117,292
DIX GRANT	0.0327388	1,668
DIXVILLE	0.4803207	24,467
DUMMER	1.4352833	73,110
ERROL	2.8625117	145,811
ERVING'S GRANT	0.0048991	250
GORHAM	9.8044088	499,417
GREEN'S GRANT	0.0616507	3,140
HADLEY'S PURCHASE	0	0
JEFFERSON	3.4921206	177,882
KILKENNY	0	0
LANCASTER	8.0503306	410,065
LOW & BURBANK GR.	0	0
MARTIN'S LOCATION	0.0122671	625
MILAN	3.2449717	165,292
MILLSFIELD	0.1625851	8,282
NORTHUMBERLAND	5.3560308	272,825
ODELL	0.1565931	7,977
PINKHAM'S GRANT	0.1690308	8,610
PITTSBURG	6.2231065	316,993
RANDOLPH	2.0576961	104,815
SARGENT'S PURCHASE	0.1503513	7,659
SECOND COLLEGE GRANT	0.0621137	3,164
SHELBURNE	2.4265835	123,605
STARK	1.3223285	67,357
STEWARTSTOWN	2.1296157	108,478
STRATFORD	1.3980787	71,215
SUCCESS	0.2362799	12,036
THOM. & MES. PURCHASE	0.1675208	8,533
WENTWORTH LOCATION	0.2771742	14,119
WHITEFIELD	5.9137682	301,236
TOTALS	100.0000000	5,093,800

## REPORT OF THE COUNTY ADMINISTRATOR

This will be my last report as the County Administrator. Before the end of 1994 I will be retiring from this position. The County Commissioners will be developing plans for the transition during the year but we expect that there will be little that will change in the County's operation. There will be different faces in some positions but they will be familiar to the residents and employees. I am especially proud of the persons who fill the key management positions and I know that the focus will continue to be providing high quality services at the least cost possible.

Our nursing home operations in 1993 both in Berlin and in West Stewartstown fulfilled their missions and both were given top ratings by the Medicaid surveyors, in fact, both received deficiency free surveys. Nursing homes are among the most regulated industries in the nation. We are glad that this is true as it assures the families and residents of these facilities that good care is the best that can be provided. It requires that the very best employees are necessary if our very tough goals are to be met. The citizens of Coos County should be very proud of the staff that we have in our nursing homes as they represent the very best and it is because of these dedicated individuals that the high level of care is maintained year after year. Sue Collins in West Stewartstown and Paul Kaminski in Berlin have set high standards as the Administrators of these facilities and have set the example for their employees. Thanks to both of you.

The Corrections Department continues to meet the needs of the County and in 1993 we maintained our goal of working with the inmates to not only follow the directives of the Court system but also to attempt to prepare them for that time when they will back in the community. Coos County led the State in developing an electronic monitoring program that is both effective and secure for the community. This alternative to incarceration is becoming more popular with the judiciary and we have our system in place and operational. In 1994 the County will be offering to provide a 911 dispatching service for the towns if they are interested. It would be a fee for service program and involve no County funding. Under the supervision of Director Norman Brown, the Coos County Corrections Department has become a very professional operation with a skilled and motivated staff that is second to none in New Hampshire.

The dairy farm will become a part of the Corrections Department operation in 1994. This recognizes that the County operates this farm as a work site for inmates. The farm had the best year it has ever had both from total milk production and from a financial perspective. In 1993 we produced a total of 1,734,862 pounds of milk. In 1992 our total production was 1,455,144. Our milking herd remains about 70 milkers. In 1993 the herd average reached 21,700 pounds which is at an all time high for this farm and makes it one of the best in the County. Best of all the farm in 1993 shows an operating profit of \$33,166. The trend has been up for this operation for several years and I believe we have at last reached our goal. A special thanks to the Farm Manager, Patrick Giroux, and his crew for a job well done.



The unincorporated places which are the responsibility of the County continue to be a challenge for us. These twenty-three places are the backbone for both our recreational industry and our timber industry. This is where the trees grow and the people play. In 1994 and in the years ahead a great deal of interest from various individuals and groups will be focused on this County. There is conflict between those who see jobs as the number one issue and those who represent the environmental movement in this country who are more interested in birds and flowers. It is a serious matter and one from which the County cannot escape. The County Commissioners have decided that since we are the local government for much of the geographic area that is being looked at in New Hampshire the County must lead in the determination of what is really best for our citizens throughout the County. They hope all of the other elected officials will join in this undertaking.

The other departments have again provided a high level of services at minimum cost to the citizens of the County. The County Attorney, Pierre Morin, has implemented a victim advocacy program and has on staff a skilled professional who in a short time has done much to facilitate this program. Your Sheriff, John Morton, and his staff have undertaken a greatly increased role in providing security for the Superior Court system. This is long overdue and it is good that the State has decided to fund this protection for the persons involved in the Court process. The Register of Deeds operation saw an increase in activity and a resulting increase in income. Mrs. LaCasse was unable to work much of the year due to health problems but her Deputy, Margaret Frizzell, assumed the duties and facilitated the installation of the first computer programs in the Deeds office.

As I prepare to leave the County as its Administrator I thank all of the employees who I have been privileged to work with over the years. I wish you could all know them as I have as they are a great group of people. The County Commissioners have been like family to me and they have accepted my idiosyncrasies with much greater tolerance than I deserved. The County Delegation has always supported us in our various endeavors and I thank those now in office and all of those who went before them. Their trust and confidence in us over these many years has been truly appreciated. Most of all, to all of the citizens that the County has served and to those who agreed with us and to those who have disagreed, thanks a lot. My greatest personal satisfaction is in leaving the County in the hands of persons that I know can do an even better job for you in the future.

Respectfully submitted,

Frederick W. King  
County Administrator

## REPORT OF THE DEPARTMENT OF CORRECTIONS

Our daily population for 1993 at the Department of Corrections again shows that the trend for this facility is a constant level of inmates. The total admissions for 1993 were 225 with an average of 24 on any given day. In reviewing statistics within other counties I have found that we here in Coos County do not see the fluctuations other counties do within their inmate population. Many counties are currently experiencing overcrowding due to backlogs in the court system. I do not expect that to occur in Coos County, if the past four years are any indications.

Our work programs continue to provide a sense of responsibility to our inmate population and are helpful in reducing costs throughout our programs. We recorded some 30,052 hours of inmate labor in various departments (farm, recycling, outside crew, kitchen, laundry, housekeeping, inside maintenance of the Department of Corrections) which amounts to a tremendous savings. This equates to 11 cents per hour. The GED program as well as other programs had good participation throughout the year. Coos County Family Health Services provided several sessions of training for our inmate population on family centered issues.

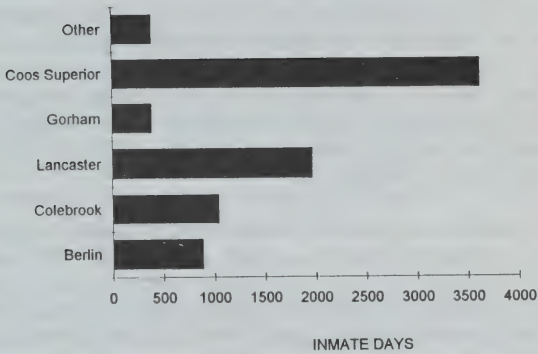
We are continuing our effort to control medical costs. We are looking at a new program to reduce costs in the purchasing of medications. A program available through Uni-Care Services. This past year we did have an inmate who needed major surgery which was quite expensive. Through discussions with the Hospital our statement was reduced by 10% and the Physician's statement was reduced by 50%. Grafton County Department of Corrections notified us that July 1, 1993, our per diem rate for incarcerating women would increase from \$55 per day to \$65 per day.

We have seen considerable participation in our electronic monitoring program this past year and expect this program to even expand further as it becomes more popular with our judiciary. This is a valuable tool for corrections and provides an intermediate step between incarceration and release to the community.

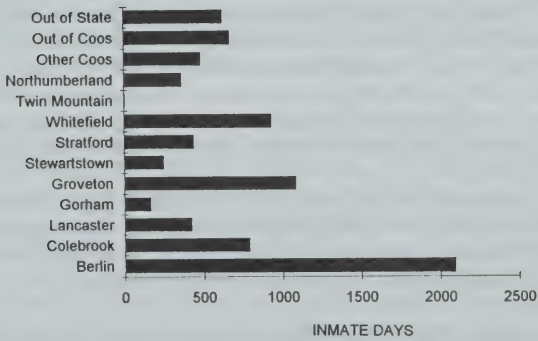
Excellence within our profession is what we strive for here at the Department of Corrections, through our training and performance. Our staff here is second to none when it comes to job knowledge, performance and professionalism. I would like to commend Sergeant Arthur P. Havalotti, Sergeant Brendon K. McKeage and Sergeant John P. Brunault for their commitment and dedication to the Coos County Department of Corrections. These men are the front line in assisting me in the day to day operations of the Department of Corrections.

The following charts reflect inmate activity throughout 1993 by Court or Residence:

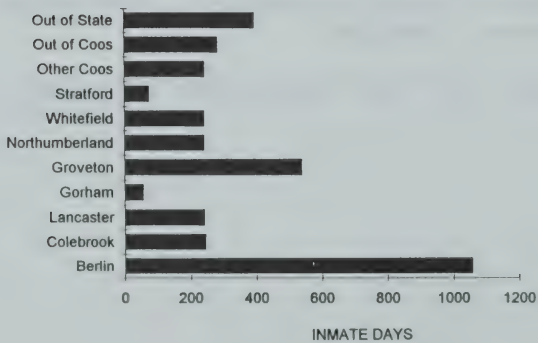
1993 INMATE DAYS BY COURT  
COOS COUNTY CORRECTIONS



1993 INMATE DAYS BY RESIDENCE  
COOS COUNTY CORRECTIONS



1993 INMATE DAYS BY RESIDENCE  
COOS COUNTY SUPERIOR COURT



## COOS COUNTY NURSING HOSPITAL 1993 REPORT

*Collaboration isn't the easiest thing in the world!*

Coos County Nursing Hospital is an organization of 125 employees providing caring, dedicated services to some 90 long-term care residents and their families or significant others twenty-four hours a day, 365 days a year. Resources to provide this care are tight.

What we are realizing is that collaboration is the best way we will achieve something better and brighter together; something greater than each of us can accomplish alone. That is why *my* report this year is *our* report - a collaborative effort on the part of each department within the nursing home.

Our Resident Services staff developed a *VOLUNTEER SERVICE CORPS* which brings the community into the nursing home. Twenty-seven people, from teenagers to retirees, decided to make a difference in the quality of life for our residents. They completed a comprehensive orientation and training program and are now giving over 100 hours of time per month to the residents.

Personal touches and recognition for individual residents is the focus of the Dietary Services staff also. Each resident is a guest at a family birthday party with special invitations, a special meal selected by the guest of honor and the entire dietary staff joining in for the "Happy Birthday" sing-a-long. Celebrations with all the trimmings were also held for all the major holidays as well as some of our own home-grown CCNH holidays. Members of the department have been challenged to create tempting meals for residents on special pureed diets which *look and taste* almost like regular menu items. Attractive meals for everyone, regardless of diet, is a critical success factor for the dietary staff.

The Nursing Department staff is constantly challenged to make innovative changes in our nursing care to meet our ever-changing and more acute resident population. One of our most successful endeavors in 1993 was to bring primary care to our Special Care Unit. We have some very special, dedicated staff who enjoy working with our cognitively impaired residents to make their lives as dignified, enriching and meaningful as possible. Primary care creates continuity of care and has had a positive impact in a safe, secure environment for our residents.

High employee productivity does not happen by accident. Our Inservice Director carefully plans education and classes for our staff to meet the needs of our residents. Oftentimes, staff suggest subject areas for further learning as it is they who recognize when new skills are needed or old ones need changing or strengthening. Over 25 educational programs were offered in-house and many of our staff attended



conferences elsewhere. Additionally, a state-approved nurse aide training course was conducted from April through July and 13 graduated from the program.  
*"Continuous learning drives everyone to find a better way everyday."*

The environment of care is maintained by a group of competent employees in the Maintenance, Housekeeping and Laundry Departments. Safety and cleanliness are key to these operations and enable us to provide a home for residents which is warm, secure and protected.

Quality Management, Health Information Management and Business Management are all essential to the system processes at CCNH. Computers are the tools in each of these departments which provide essential information to enable us to evaluate and clarify systems and more importantly communicate with one another. We at CCNH have a demonstrated commitment to high quality performance; not to would be a disservice to all of our residents, our consultants, our employees, our vendors and you, the taxpayers. We are proud to be associated with CCNH and can honestly boast about the quality of our care and our talented staff.

We thank members of the community for their support and invite you to West Stewartstown at anytime to see for yourselves that CCNH is a fabulous nursing home.

Respectfully submitted,

Michelle Hyde, Resident Services  
Virginia Freudenberger, Dietary  
Sandra Harrington, Nursing  
Elizabeth vonDohrmann, Inservice  
Nancy Gooch, Quality  
Judi Klebe, Health Information  
Blandine Shallow, Business Office  
Claire Delong, Housekeeping/Laundry  
John Bouchard, Plant Maintenance  
Suzanne Collins, Administrator

## COOS COUNTY NURSING HOME ADMINISTRATOR'S REPORT 1993

This is my fifth report as Administrator of the Coos County Nursing Home.

During the past six years, there have been many changes in our operation. However, the one thing that never changed was our focus on delivering high quality care at the least cost possible. This is a goal that is not easily achieved, as the nursing home business is one of the most highly regulated businesses in the country. Despite the regulations, and the many changes in regulations, we were able to stay within budget and achieve another perfect survey by the NH Bureau of Health Facilities Administration.

After our first perfect survey in 1992, everyone felt the challenge to achieve yet another one, and they did. After the 1993 survey it was apparent that we were delivering quality care. We felt we were, and it was wonderful to be so successful in the survey.

As I stated in my report in 1992:

"Every citizen in the County has a right to be proud of their nursing home."

I continue to tell people this, and wish to thank each and every employee - they did it - they made it possible. It is only through their efforts that we are able to provide the quality of care that our residents deserve.

### **Significant doings during the year included:**

**Patio Improvements:** The patio improvements probably had the largest impact on the residents.

Thanks to the carpentry skills of Mike Holt, and the design ideas of Mickey, a wonderful patio renovation was completed for less than \$3,500, including roofing, fence, red cedar benches, planters, and a covered screen house. The residents and their families love it. And they use it a great deal. The employees also love it, they could see how much the residents enjoyed being outside.

**Renovation of Social Services:** Debbie Elcik's office was painted and carpeting was installed. It came out very nice, warm and friendly, and yet professional. Debbie says that she has received many positive comments about the changes. This office is the first place that applicants often see. It's that first impression that is said to be so important.

**Computer Equipment Upgrades:** A new printer was installed in the dietary department, cutting the time it takes to print meal tickets from 2 hours per meal to 20 minutes per meal. And the business office printer was replaced.

In the nursing department - a Novell Network system was installed, with terminals on each floor. The old printers from the dietary department and the business office were installed into the system configuration. Thus, we have access to a printer on each floor.

**Family and Medical Leave Act of 1993:** On August 5, this new federal employment law was implemented. This law had a significant impact on several of our employees,

and therefore, had an impact on us, as an employee is entitled to 12 weeks of unpaid leave for the birth or placement of a child; to care for a sick immediate family member; or if they - personally - are unable to work due to illness.

**Resident Council:** The Council established its own savings account and contributed several items to improve the quality of their home. Olivette Dumas continues as Council President. We thank her for her contribution of time and effort.

**Improved Communication:** Small, gradual steps in improved communication between residents and staff seem to have occurred in 1993. Communication is so important, and staff does an excellent job in giving residents choices. By doing so communication improves, as does overall satisfaction.

**Resident of the Month:** This new program was initiated to recognize the resident who has contributed the most during a month to improving the quality of life for all.

**Physical Services:** Dr. Kumaki who served 50 of our residents left the community. This caused a good deal of turmoil for everyone. It's very hard to change physicians, especially when you are sick and in a nursing home.

Dr. Couture, our Medical Director, retired from his private practice. Fortunately, he continued with his nursing home patients. I appreciate his efforts in attending to our residents.

**Resident Room Renovations:** Progress was made. Approximately one quarter of the residents have new beds, side tables and over bed tables. They have been well received and much appreciated. As this is a multi-year project, other residents can't wait for their turn.

**Front Entrance:** A large section of curb stone was removed and a ramp was installed. This improved the accessibility for ambulances and for foot traffic.

**Smoking:** Smoking has been limited to one area on the first floor.

**Restraints:** There was a significant reduction in the use of restraints. We consistently stay under 10%.

## **STATISTICS:**

**35 Admissions:** As compared to 27 in 1992. Five (5) from CCNH, West Stewartstown.

**71 Transfers:** As compared to 67 in 1992. Transfers to other medical facilities for acute care.

Each admission and/or transfer requires a great deal of paperwork!

**In closing:** As in past years, I wish to thank the County Administrator, the Comptroller, the Commissioners and the County Delegation, the Residents, the Employees and the Community for their continuing support.

Sincerely,

Paul V. Kaminski, NHA

## 1993 REPORT OF COUNTY ATTORNEY

The following is my report of cases disposed of in 1993:

### FELONIES:

Pleas - 45; Substituted charges - 17;  
Nol Prossed - 40; Dismissed - 1.  
Jury Trials: Guilty - 6; Not Guilty - 6;  
Bench Trials: Guilty - 2; Not Guilty - 1;  
Sentences: State Prison - 42  
House of Correction - 22

**TOTAL FELONIES DISPOSED - 116**

### MISDEMEANORS

### AND VIOLATIONS:

Pleas - 7; Substituted Charges - 4;  
Nol Prossed - 4; Remanded - 16.  
Jury Trials: Guilty - 2; Not Guilty - 4;  
Bench Trials: Guilty - 3; Not Guilty - 2;  
House of Correction Sentences - 6

**TOTAL MISDEMEANORS AND VIOLATIONS DISPOSED - 42**

### MISCELLANEOUS:

Renditions - 5; Non-Support - 12;  
Contempt/Probation Violations - 15 (State Prison - 4; House of  
Correction - 4).  
Annulments - 16; Sentence Modifications - 16;  
Habeas Corpus - 1; Sentence Reviews - 7;  
Major Investigations - 2

**TOTAL MISCELLANEOUS DISPOSED - 76**

**GRAND TOTAL CASES DISPOSED - 234**

In addition, the Grand Jury met 6 times, including 2 full days in December. Several hearings were held in most cases, including arraignments, pre-trial conferences and hearings on various Motions. Assisted and advised most Law Enforcement Agencies and several County Officials. Reviewed all unattended deaths, conferred with Medical Examiners and requested autopsies as needed.

There were a larger than usual number of cases nol prossed (voluntarily dismissed), including several old cases which are now stale and can no longer be prosecuted.

I wish to thank all Law Enforcement Agencies, the State Police Forensic Lab and Medical Examiners for making Coos County a better and safer place to live. I also welcome Donna M. Ransmeier who joined Coos County as Victim/Witness Coordinator/Advocate as of July 1, 1993.

Respectfully submitted,  
Pierre J. Morin  
Coos County Attorney



COOS COUNTY UNINCORPORATED PLACES  
TAX COLLECTOR'S REPORT  
Summary of Tax Accounts  
Fiscal Year Ended December 31, 1993

DR.

	Levies of	
	1993	1992
<b>Uncollected Taxes - Beginning of Fiscal Year:</b>		
Property Taxes		31,349.53
Resident Taxes		180.00
<b>Taxes Committed to Collector:</b>		
Property Taxes	190,776.00	.00
Resident Taxes	930.00	20.00
Yield Taxes	128,078.00	.00
Interest Collected on Delinquent Taxes	2.50	1,401.35
Collected Resident Tax Penalties	3.00	5.00
<b>Total Debits</b>	<b><u>319,789.50</u></b>	<b><u>32,955.88</u></b>

CR.

<b>Remitted to Treasurer During Fiscal Year:</b>		
Property Taxes	161,437.00	28,659.53
Resident Taxes	710.00	60.00
Yield Taxes	128,078.00	.00
Interest on Taxes	2.50	1,401.35
Penalties on Resident Taxes	3.00	5.00
<b>Abatements Allowed:</b>		
Property Taxes	230.00	.00
Resident Taxes	120.00	140.00
Current Levy Deeded	.00	2,690.00
<b>Uncollected Taxes End of Fiscal Year:</b>		
Property Taxes	29,109.00	.00
Resident Taxes	100.00	.00
<b>Total Credits</b>	<b><u>319,789.50</u></b>	<b><u>32,955.88</u></b>

COOS COUNTY UNINCORPORATED PLACES  
TAX COLLECTOR'S REPORT  
Summary of Tax Lien Accounts  
Fiscal Year Ended December 31, 1993

DR.

		Lien on Accounts Levies of	
	1992	1991	1990
Unredeemed Taxes Balances at Beginning of Fiscal Year		5,719.10	5,588.38
Liens Executed During Fiscal Year	6,178.20	.00	.00
Interest and Costs Collected After Lien Execution	209.49	107.31	1,241.73
<b>Total Debits</b>	<b><u>6,387.69</u></b>	<b><u>5,826.41</u></b>	<b><u>6,830.11</u></b>

CR.

**Remitted to Treasurer  
During Fiscal Year:**

Redemptions	628.16	295.73	3,152.07
Interest/Costs (After Lien Execution)	209.49	107.31	1,241.73
Liens Deeded to Municipalities	.00	.00	2,436.31
Unredeemed Taxes End of Year	5,550.04	5423.37	.00
<b>Total Credits</b>	<b><u>6,387.69</u></b>	<b><u>5,826.41</u></b>	<b><u>6,830.11</u></b>



**MASON+RICH**

PROFESSIONAL  
ASSOCIATION  
ACCOUNTANTS  
AND AUDITORS

**INDEPENDENT AUDITOR'S REPORT**

February 26, 1993

Board of County Commissioners  
County of Coos, New Hampshire

We have audited the accompanying general purpose financial statements of the County of Coos, New Hampshire as of and for the year ended December 31, 1992 as listed in the Table of Contents. These financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note 1 to the financial statements, the County does not accrue the current portion of accumulated vacation pay in the General Fund in accordance with generally accepted accounting principles. The effect on the combined financial statements of this departure from generally accepted accounting principles cannot be determined.

In our opinion, except for the departure from generally accepted accounting principles referred to above, the general purpose financial statements referred to above present fairly in all material respects, the financial position of the County of Coos, New Hampshire as of December 31, 1992 and the results of its operations and cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

TWO  
CAPITAL  
PLAZA  
SUITE 3-1

CONCORD  
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23  
HIGH  
STREET

PORTSMOUTH  
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03801

FAX: (603) 436-3150  
(603) 436-0906

MEMBER  
AMERICAN INSTITUTE OF  
TYPED PUBLIC ACCOUNTANTS  
PRIVATE COMPANIES  
PRACTICE SECTION

County of Coos,  
New Hampshire

-2-

February 26, 1993

Our audit was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The accompanying combining and individual fund financial statements listed as supporting schedules in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of the County of Coos, New Hampshire. The information has been subjected to the auditing procedures applied in the audit of the combined financial statements and in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted,

*Mason & Rich P.A.*

MASON + RICH PROFESSIONAL ASSOCIATION  
Accountants and Auditors



***BUDGET***  
***OF***  
***COOS COUNTY, NEW HAMPSHIRE***

***JANUARY 1, 1994 TO DECEMBER 31, 1994***

***Norman S. Brungot, Chairman***

***Thomas R. Corriigan***

***A. M. Sue Trottier***

***BOARD OF COUNTY COMMISSIONERS***

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET	
W. S. NURSING HOSPITAL				
ADMINISTRATION				
01-05100-0100	ADMINISTRATOR'S SALARY	51,650.00	51,742.16	52,500.00
01-05100-0200	ASSISTANT ADMINISTRATOR'S SALARY	20,000.00	19,080.00	20,000.00
01-05100-0300	OFFICE MANAGER SALARY	12,200.00	12,149.84	12,700.00
01-05100-0400	ACCOUNTING STAFF SALARIES	82,500.00	80,469.20	86,400.00
01-05100-0900	LONGEVITY PAY	3,900.00	3,139.00	4,400.00
01-05100-1000	SOCIAL SECURITY (FICA)	13,300.00	12,207.86	13,500.00
01-05100-1100	LIFE INSURANCE	350.00	160.82	250.00
01-05100-1200	HEALTH INSURANCE	19,700.00	16,591.24	18,900.00
01-05100-1300	RETIREMENT	4,800.00	4,139.44	4,550.00
01-05100-1400	WORKER'S COMPENSATION	4,800.00	209.52	5,900.00
01-05100-1500	UNEMPLOYMENT INSURANCE	720.00	20.65	800.00
01-05100-1700	EDUCATION AND CONFERENCE	4,500.00	4,242.70	4,500.00
01-05100-1800	EMPLOYEE PHYSICALS	100.00	80.00	100.00
01-05100-1900	EMPLOYEE RECOGNITION	2,000.00	1,933.58	2,500.00
01-05100-2000	LEGAL SERVICES	4,000.00	2,506.21	4,000.00
01-05100-2100	AUDIT SERVICES	4,500.00	3,875.01	4,500.00
01-05100-2200	CERT. NEED BD. ASSESSMENT	1,300.00	.00	.00
01-05100-2300	CONSULTANT SERVICES	1,500.00	.00	1,500.00
01-05100-3600	OFFICE SUPPLIES	10,000.00	9,403.29	11,000.00
01-05100-3700	DUES/LICENSES/SUBSCRIPTIONS	3,000.00	4,948.11	4,500.00
01-05100-3800	POSTAGE	4,500.00	3,916.39	4,500.00
01-05100-3900	OTHERS SUPPLIES & EXPENSE	2,000.00	3,178.37	2,500.00
01-05100-6700	ADVERTISING	100.00	18.75	.00
01-05100-6800	COMMUNICATIONS	27,000.00	25,963.89	27,000.00
01-05100-7000	TRAVEL	2,500.00	2,578.48	3,000.00
01-05100-7500	BAD DEBTS/ALLOW. & RECOVERY	2,500.00	1,198.00	1,000.00
01-05100-8200	EQUIPMENT REPAIRS	11,000.00	12,463.77	14,000.00
01-05100-9300	GENERAL LIABILITY INSURANCE	14,000.00	13,397.50	14,000.00
01-05100-9700	EQUIPMENT	4,000.00	5,551.23	5,000.00
01-05100-9900	RETIREE BENEFITS	5,000.00	5,985.82	5,200.00
TOTAL ADMINISTRATION		317,420.00	301,110.33	328,700.00
PROPERTY EXPENSE				
01-05110-9100	INTEREST ON LONG TERM NOTES	10,000.00	10,001.31	8,750.00
01-05110-9200	INTEREST - BONDED DEBT	32,100.00	31,963.72	29,750.00
01-05110-9800	DEPRECIATION EXPENSE	.00	.00	.00
TOTAL PROPERTY EXPENSE		42,100.00	41,965.03	38,500.00
DIETARY DEPARTMENT				
01-05130-0100	FOOD SERVICE DIRECTOR	24,500.00	24,569.20	25,800.00
01-05130-0200	COOKS' SALARIES	73,000.00	70,287.18	71,500.00
01-05130-0300	DIETARY AIDES' SALARIES	175,000.00	181,458.83	181,500.00
01-05130-0900	LONGEVITY PAY	5,500.00	4,380.00	6,200.00
01-05130-1000	SOCIAL SECURITY (FICA)	21,000.00	20,614.28	21,800.00
01-05130-1100	LIFE INSURANCE	350.00	190.90	200.00
01-05130-1200	HEALTH INSURANCE	41,750.00	37,935.82	44,600.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
01-05130-1300 RETIREMENT	6,000.00	5,561.32	8,000.00
01-05130-1400 WORKER'S COMPENSATION	22,000.00	18,173.32	24,300.00
01-05130-1500 UNEMPLOYMENT INSURANCE	2,100.00	453.75-	2,000.00
01-05130-1700 EDUCATION & CONFERENCE	1,000.00	1,069.15	1,000.00
01-05130-1800 EMPLOYEE PHYSICALS/HEALTH	300.00	499.00	1,200.00
01-05130-2300 CONSULTANT SERVICES	7,500.00	5,720.00	6,500.00
01-05130-3900 DIETARY SUPPLIES & EXPENSES	19,000.00	16,817.21	19,000.00
01-05130-5000 FOOD	194,500.00	187,297.44	197,000.00
01-05130-7000 TRAVEL	500.00	252.56	250.00
01-05130-8200 EQUIPMENT REPAIRS	3,000.00	2,944.49	3,000.00
01-05130-9700 NEW EQUIPMENT	7,000.00	4,676.36	8,000.00
TOTAL DIETARY	604,000.00	581,913.38	621,850.00
NURSING DEPARTMENT			
01-05140-0100 DIRECTOR OF NURSING SALARY	41,800.00	40,832.80	43,600.00
01-05140-0200 REGISTERED NURSES' SALARIES	240,000.00	243,919.95	294,000.00
01-05140-0300 L. P. N. SALARIES	142,500.00	121,102.53	115,500.00
01-05140-0400 NURSES AIDES' SALARIES	856,825.00	835,792.72	853,000.00
01-05140-0900 LONGEVITY PAY	19,100.00	15,788.00	20,500.00
01-05140-1000 SOCIAL SECURITY (FICA)	95,500.00	93,381.20	101,500.00
01-05140-1100 LIFE INSURANCE	1,500.00	887.20	900.00
01-05140-1200 HEALTH INSURANCE	177,000.00	168,740.67	205,000.00
01-05140-1300 RETIREMENT	21,500.00	24,118.34	23,250.00
01-05140-1400 WORKER'S COMPENSATION	95,000.00	79,952.51	127,000.00
01-05140-1500 UNEMPLOYMENT INSURANCE	7,750.00	390.31-	8,000.00
01-05140-1700 EDUCATION & CONFERENCES	4,000.00	3,826.43	4,500.00
01-05140-1800 EMPLOYEE PHYSICALS/HEALTH	1,300.00	1,343.70	1,750.00
01-05140-3900 OTHER SUPPLIES & EXPENSES	7,500.00	10,393.92	8,000.00
01-05140-7000 TRAVEL	1,000.00	418.74	1,000.00
01-05140-8200 EQUIPMENT REPAIRS	3,500.00	3,996.59	3,500.00
01-05140-8800 EQUIPMENT RENTAL	1,200.00	992.00	2,650.00
01-05140-9700 NEW EQUIPMENT	7,000.00	6,808.52	6,500.00
01-05140-9900 RETIREE BENEFITS	9,000.00	13,536.55	13,000.00
TOTAL NURSING DEPARTMENT	1,732,975.00	1,665,362.86	1,833,950.00
HEALTH INFORMATION MANAGEMENT			
01-05141-0100 H. I. M. DIRECTOR	21,600.00	21,618.88	21,850.00
01-05141-0900 LONGEVITY PAY	900.00	900.00	1,000.00
01-05141-1000 SOCIAL SECURITY (FICA)	1,700.00	1,722.57	1,750.00
01-05141-1100 LIFE INSURANCE	50.00	29.00	50.00
01-05141-1300 RETIREMENT	550.00	633.48	700.00
01-05141-1400 WORKER'S COMPENSATION	100.00	500.47-	100.00
01-05141-1500 UNEMPLOYMENT INSURANCE	150.00	13.16-	100.00
01-05141-1700 EDUCATION & CONFERENCES	500.00	255.00	500.00
01-05141-1800 EMPLOYMENT PHYSICAL	50.00	45.00	.00
01-05141-3600 OFFICE SUPPLIES	550.00	677.56	1,150.00
01-05141-7000 TRAVEL	.00	.00	300.00
01-05141-9700 NEW EQUIPMENT	375.00	165.00	1,300.00
TOTAL HEALTH INFORMATION MANAGEMENT	26,525.00	25,532.86	28,800.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET	
INSERVICE				
01-05142-0100	INSERVICE SALARY	29,500.00	29,220.00	30,250.00
01-05142-1000	SOCIAL SECURITY (FICA)	2,200.00	2,235.35	2,350.00
01-05142-1100	LIFE INSURANCE	50.00	29.00	50.00
01-05142-1300	RETIREMENT	800.00	822.36	900.00
01-05142-1400	WORKER'S COMPENSATION	2,400.00	1,739.12	2,900.00
01-05142-1500	UNEMPLOYMENT INSURANCE	120.00	9.20	100.00
01-05142-1700	EDUCATION & CONFERENCES	1,500.00	540.92	1,500.00
01-05142-1900	IN HOUSE EDUCATION	3,200.00	718.96	2,500.00
01-05142-3800	INFECTION CONTROL EXPENSE	.00	.00	750.00
01-05142-3900	OTHER SUPPLIES & EXPENSES	900.00	904.53	1,200.00
01-05142-7000	TRAVEL	1,000.00	344.12	1,000.00
01-05142-8200	EQUIPMENT REPAIR	150.00	24.75	150.00
01-05142-9700	NEW EQUIPMENT	1,000.00	1,010.17	1,500.00
TOTAL INSERVICE		42,820.00	37,508.08	45,150.00
QUALITY MANAGEMENT				
01-05143-0100	DIRECTOR'S SALARY	22,600.00	22,462.06	24,350.00
01-05143-0900	LONGEVITY PAY	200.00	186.00	240.00
01-05143-1000	SOCIAL SECURITY (FICA)	1,700.00	1,732.39	1,800.00
01-05143-1400	WORKER'S COMPENSATION	100.00	503.99	120.00
01-05143-1500	UNEMPLOYMENT INSURANCE	120.00	13.89	120.00
01-05143-1700	EDUCATION & CONFERENCES	975.00	438.00	500.00
01-05143-2900	TQM WORKSHOP	1,000.00	.00	1,500.00
01-05143-3600	OFFICE SUPPLIES	400.00	413.91	400.00
01-05143-3700	PUBLICATIONS	400.00	189.39	500.00
01-05143-7000	TRAVEL	400.00	117.32	500.00
01-05143-9700	NEW EQUIPMENT	.00	.00	1,850.00
TOTAL QUALITY MANAGEMENT PROGRAM		27,895.00	25,021.19	31,800.00
PLANT OPERATIONS				
01-05150-0100	PLANT MANAGER'S SALARY	30,200.00	30,232.03	31,000.00
01-05150-0200	MAINTENANCE SALARIES	26,500.00	26,837.01	28,700.00
01-05150-0900	LONGEVITY PAY	2,000.00	2,000.00	2,000.00
01-05150-1000	SOCIAL SECURITY (FICA)	4,300.00	4,488.52	4,700.00
01-05150-1100	LIFE INSURANCE	75.00	43.50	50.00
01-05150-1200	HEALTH INSURANCE	4,900.00	4,481.10	7,500.00
01-05150-1300	RETIREMENT	1,600.00	1,661.78	1,600.00
01-05150-1400	WORKER'S COMPENSATION	4,500.00	3,829.67	5,300.00
01-05150-1500	UNEMPLOYMENT INSURANCE	250.00	20.10	250.00
01-05150-1700	EDUCATION & CONFERENCES	250.00	.00	250.00
01-05150-1800	EMPLOYEE PHYSICALS	50.00	.00	50.00
01-05150-2900	OUTSIDE SERVICES	45,000.00	28,317.65	40,000.00
01-05150-3900	SUPPLIES AND EXPENSE	5,000.00	4,010.45	5,000.00
01-05150-6100	ELECTRICITY	50,000.00	49,930.28	50,000.00
01-05150-6200	PROFAX GAS	10,000.00	9,657.52	11,500.00
01-05150-6300	WATER	2,500.00	1,621.00	2,000.00
01-05150-6400	SEWER	12,500.00	11,512.68	12,500.00
01-05150-6500	FUEL	30,000.00	22,145.65	25,000.00



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01-05150-7900 VEHICLE SUPPLIES & EXPENSES	2,000.00	2,377.87	2,000.00
01-05150-8100 BUILDING REPAIRS	25,950.00	13,675.76	25,000.00
01-05150-8200 EQUIPMENT REPAIRS	1,000.00	129.24	1,000.00
01-05150-8400 SNOW REMOVAL	1,000.00	1,550.00	1,500.00
01-05150-9700 NEW EQUIPMENT	2,500.00	2,612.15	2,500.00
<b>TOTAL PLANT OPERATIONS</b>	<b>262,075.00</b>	<b>221,093.76</b>	<b>259,400.00</b>
<b>LAUNDRY DEPARTMENT</b>			
01-05160-0100 LAUNDRY SUPERVISOR'S SALARY	12,350.00	12,263.84	12,500.00
01-05160-0200 LAUNDRY AIDES' SALARIES	66,850.00	67,498.29	71,450.00
01-05160-0300 LONGEVITY PAY	2,600.00	2,600.00	3,100.00
01-05160-1000 SOCIAL SECURITY (FICA)	6,200.00	5,978.14	6,600.00
01-05160-1100 LIFE INSURANCE	120.00	72.50	100.00
01-05160-1200 HEALTH INSURANCE	14,500.00	13,776.96	15,750.00
01-05160-1300 RETIREMENT	2,100.00	2,317.17	2,500.00
01-05160-1400 WORKER'S COMPENSATION	6,200.00	5,103.37	7,500.00
01-05160-1500 UNEMPLOYMENT INSURANCE	600.00	67.48-	550.00
01-05160-1700 EDUCATION & CONFERENCES	200.00	.00	200.00
01-05160-1800 EMPLOYEE PHYSICALS	100.00	90.00	100.00
01-05160-3700 LINENS	12,500.00	11,108.74	12,500.00
01-05160-3900 LAUNDRY SUPPLIES & EXPENSES	17,000.00	14,151.76	17,000.00
01-05160-8200 EQUIPMENT REPAIRS	3,000.00	916.83	2,500.00
01-05160-9700 NEW EQUIPMENT	1,750.00	524.16	1,750.00
01-05160-9900 RETIREE BENEFITS	25.00	95.50	100.00
<b>TOTAL LAUNDRY DEPARTMENT</b>	<b>146,095.00</b>	<b>136,429.78</b>	<b>154,200.00</b>
<b>HOUSEKEEPING DEPARTMENT</b>			
01-05170-0100 EXECUTIVE HOUSEKEEPING SALARY	12,350.00	12,263.84	12,500.00
01-05170-0200 PORTER SALARY	18,100.00	16,723.96	14,500.00
01-05170-0300 HOUSEKEEPING AIDES' SALARIES	116,200.00	112,247.91	114,000.00
01-05170-0900 LONGEVITY PAY	4,700.00	3,500.00	3,800.00
01-05170-1000 SOCIAL SECURITY (FICA)	11,300.00	11,674.68	11,100.00
01-05170-1100 LIFE INSURANCE	200.00	134.90	150.00
01-05170-1200 HEALTH INSURANCE	23,000.00	21,184.11	20,000.00
01-05170-1300 RETIREMENT	3,700.00	4,203.79	4,400.00
01-05170-1400 WORKER'S COMPENSATION	11,500.00	9,338.34	13,100.00
01-05170-1500 UNEMPLOYMENT INSURANCE	1,000.00	424.90-	1,000.00
01-05170-1700 EDUCATION & CONFERENCES	200.00	30.00	200.00
01-05170-1800 EMPLOYEE PHYSICALS	200.00	45.00	100.00
01-05170-3900 HOUSEKEEPING SUPPLIES & EXPENSES	17,000.00	13,968.36	18,000.00
01-05170-8200 EQUIPMENT REPAIRS	500.00	299.65	500.00
01-05170-9700 NEW EQUIPMENT	4,500.00	1,414.08	2,500.00
01-05170-9800 FURNISHINGS	5,000.00	1,535.65	5,000.00
<b>TOTAL HOUSEKEEPING DEPARTMENT</b>	<b>229,450.00</b>	<b>208,139.37</b>	<b>220,850.00</b>
<b>PHYSICIANS &amp; PHARMACY</b>			
01-05180-2200 PHYSICIAN SERVICES	3,000.00	2,400.00	3,000.00
01-05180-2300 PHARMACIST SERVICES	3,000.00	2,550.00	3,000.00
01-05180-2400 DENTIST SERVICES	7,000.00	7,800.00	7,800.00

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01-05100-3100 MEDICAL/SURGICAL SUPPLIES	43,000.00	40,856.89	43,000.00
01-05100-3300 PHARMACY (DRUGS)	1,500.00	774.69	1,500.00
01-05100-3400 PSYCHOLOGIST CONSULT TO STAFF	6,500.00	2,811.25	4,000.00
01-05100-3500 OCCUPATIONAL THERAPIST	2,500.00	1,871.82	2,500.00
01-05100-3600 PSYCH SERVICES TO RESIDENTS	.00	715.00	2,500.00
TOTAL PHYSICIANS & PHARMACY	67,300.00	59,779.65	67,300.00
PHYSICAL THERAPY			
01-05193-0100 PHYSICAL THERAPY SALARY	17,200.00	17,604.48	18,100.00
01-05193-0900 LONGEVITY PAY	1,000.00	1,000.00	1,000.00
01-05193-1000 SOCIAL SECURITY (FICA)	1,350.00	1,309.70	1,400.00
01-05193-1100 LIFE INSURANCE	25.00	14.50	25.00
01-05193-1200 HEALTH INSURANCE	3,275.00	3,177.68	3,600.00
01-05193-1300 RETIREMENT	475.00	523.33	550.00
01-05193-1400 WORKER'S COMPENSATION	1,400.00	1,126.75	1,650.00
01-05193-1500 UNEMPLOYMENT INSURANCE	120.00	13.00	100.00
01-05193-1700 EDUCATION & CONFERENCES	300.00	.00	300.00
01-05193-2300 CONSULTANT SERVICES	13,000.00	9,420.00	11,000.00
01-05193-3300 PHYSICAL THERAPY SUPPLIES & EXPENSES	250.00	300.95	200.00
01-05193-7000 TRAVEL	250.00	.00	250.00
01-05193-9700 PHYSICAL THERAPY EQUIPMENT	300.00	350.92	300.00
TOTAL PHYSICAL THERAPY	38,945.00	34,815.23	38,475.00
RESIDENT SERVICES			
01-05196-0100 RESIDENT SERVICE DIRECTOR'S SALARY	27,800.00	27,831.26	29,300.00
01-05196-0200 RESIDENT SERVICE AIDES' SALARIES	78,500.00	76,142.84	85,000.00
01-05196-0900 LONGEVITY PAY	1,600.00	1,600.00	1,900.00
01-05196-1000 SOCIAL SECURITY (FICA)	8,200.00	7,520.54	8,650.00
01-05196-1100 LIFE INSURANCE	170.00	87.90	180.00
01-05196-1200 HEALTH INSURANCE	17,000.00	16,537.86	23,550.00
01-05196-1300 RETIREMENT	2,100.00	2,292.82	2,450.00
01-05196-1400 WORKER'S COMPENSATION	8,100.00	6,334.98	9,900.00
01-05196-1500 UNEMPLOYMENT INSURANCE	850.00	33.00	850.00
01-05196-1700 EDUCATION & CONFERENCES	2,000.00	924.27	2,500.00
01-05196-1800 EMPLOYEE PHYSICALS/HEALTH	100.00	90.00	150.00
01-05196-2300 CONSULTANT SERVICES	1,000.00	750.00	750.00
01-05196-2900 CHAPLAIN SERVICES	1,000.00	950.00	1,000.00
01-05196-3600 BEAUTY SHOP SUPPLIES	750.00	350.53	500.00
01-05196-3900 OTHERS SUPPLIES & EXPENSES	5,000.00	4,718.21	5,000.00
01-05196-6700 ADVERTISING	100.00	.00	100.00
01-05196-7000 TRAVEL	750.00	435.01	750.00
01-05196-8200 EQUIPMENT REPAIRS	350.00	192.00	350.00
01-05196-9700 NEW EQUIPMENT	500.00	49.97	1,750.00
TOTAL RESIDENT SERVICES	155,870.00	146,785.13	174,550.00
TOTAL W. S. NURSING HOSPITAL	3,693,470.00	3,485,527.77	3,843,605.00
NURSING HOSPITAL SPECIALS			
01-09256-9701 10 NEW BEDS	5,000.00	5,285.82	.00

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01-09256-9702 DISHWASHING SYSTEM	.00	.00	20,000.00
01-09256-9703 PAYING	.00	.00	7,500.00
01-09256-9704 35# WASHER	7,500.00	5,989.00	.00
01-09256-9705 SECURE CARE ALARM	8,500.00	.00	.00
01-09256-9706 BATHROOM RENOVATIONS	.00	.00	22,500.00
01-09256-9707 WARDS	37,500.00	33,984.56	.00
TOTAL NURSING HOSPITAL SPECIALS	58,500.00	45,259.38	50,000.00
TOTAL W. S. NURSING HOSPITAL	3,751,970.00	3,530,787.15	3,893,605.00
BERLIN NURSING HOME			
ADMINISTRATION			
02-05600-0100 ADMINISTRATOR'S SALARY	51,650.00	52,569.60	52,100.00
02-05600-0200 OFFICE MANAGER'S SALARY	24,600.00	23,450.88	23,700.00
02-05600-0300 OFFICE STAFF SALARIES	55,700.00	54,932.89	57,000.00
02-05600-0900 LONGEVITY PAY	3,100.00	3,100.00	3,500.00
02-05600-1000 SOCIAL SECURITY (FICA)	10,200.00	10,028.75	10,500.00
02-05600-1100 LIFE INSURANCE	290.00	153.98	150.00
02-05600-1200 HEALTH INSURANCE	8,000.00	7,971.20	8,900.00
02-05600-1300 RETIREMENT	3,700.00	3,396.79	3,650.00
02-05600-1400 WORKER'S COMPENSATION	4,700.00	1,440.65	5,150.00
02-05600-1500 UNEMPLOYMENT INSURANCE	750.00	82.51-	700.00
02-05600-1700 EDUCATION & CONFERENCES	4,000.00	1,017.74	4,000.00
02-05600-2000 LEGAL SERVICES	5,500.00	885.20	3,500.00
02-05600-2100 AUDIT SERVICES	4,500.00	3,875.00	4,500.00
02-05600-2200 CERT. NEED BD. ASSESSMENT	1,200.00	.00	.00
02-05600-2300 CONSULTANT SERVICES	3,000.00	.00	3,000.00
02-05600-3500 DUES/LICENSES	4,000.00	3,607.40	4,000.00
02-05600-3600 OFFICE SUPPLIES	8,000.00	7,690.89	8,000.00
02-05600-3700 SUBSCRIPTIONS & PERIODICALS	1,000.00	913.67	1,000.00
02-05600-3800 POSTAGE	2,400.00	2,157.21	2,600.00
02-05600-3900 OTHER SUPPLIES & EXPENSE	1,500.00	1,584.86	1,500.00
02-05600-6700 ADVERTISING	1,500.00	1,320.14	1,500.00
02-05600-6800 TELEPHONE	14,000.00	11,390.32	14,000.00
02-05600-7000 TRAVEL	1,800.00	1,737.39	1,800.00
02-05600-7500 BADS DEBTS/ALLOWANCE & RECOVERY	3,500.00	3,999.72	3,500.00
02-05600-8200 EQUIPMENT REPAIRS	6,500.00	4,682.72	7,000.00
02-05600-9300 GENERAL LIABILITY INSURANCE	12,000.00	11,617.50	12,000.00
02-05600-9700 NEW EQUIPMENT	3,450.00	4,250.39	3,450.00
02-05600-9900 RETIREE BENEFITS	10,000.00	8,672.84	10,000.00
TOTAL ADMINISTRATION	250,540.00	226,365.22	250,700.00
PROPERTY			
02-05610-9100 INTEREST ON BONDS	36,170.00	36,173.53	26,400.00
02-05610-9200 INTEREST ON LONG TERM DEBT	5,100.00	5,167.26	4,000.00
02-05610-9800 DEPRECIATION EXPENSE	.00	.00	.00
TOTAL PROPERTY EXPENSE	41,270.00	41,340.79	30,400.00
DIETARY DEPARTMENT			

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ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
02-05630-0100 FOOD SERVICE SUPERVISOR SALARY	29,800.00	27,960.07	31,300.00
02-05630-0200 COOKS' SALARIES	70,000.00	73,907.48	76,300.00
02-05630-0300 DIETARY AIDES' SALARIES	151,000.00	151,264.45	151,000.00
02-05630-0400 ASS'T FOOD SERVICE MANAGER	16,600.00	17,062.37	17,150.00
02-05630-0900 LONGEVITY PAY	7,000.00	8,021.33	8,000.00
02-05630-1000 SOCIAL SECURITY (FICA)	20,500.00	20,507.68	21,800.00
02-05630-1100 LIFE INSURANCE	300.00	188.50	175.00
02-05630-1200 HEALTH INSURANCE	27,700.00	29,009.31	31,000.00
02-05630-1300 RETIREMENT	6,300.00	5,398.98	6,550.00
02-05630-1400 WORKER'S COMPENSATION	22,850.00	16,393.69	25,725.00
02-05630-1500 UNEMPLOYMENT INSURANCE	2,575.00	263.32	2,600.00
02-05630-1700 EDUCATION & CONFERENCES	1,000.00	766.36	1,000.00
02-05630-1800 EMPLOYEE PHYSICALS	300.00	168.50	150.00
02-05630-2300 CONSULTANT SERVICES	6,600.00	6,180.00	6,600.00
02-05630-3900 DIETARY SUPPLIES & EXPENSE	17,500.00	17,038.99	17,500.00
02-05630-5000 FOOD	170,000.00	158,128.63	165,000.00
02-05630-6200 COOKING GAS	3,000.00	2,557.92	2,500.00
02-05630-7000 TRAVEL	400.00	219.00	400.00
02-05630-8200 EQUIPMENT REPAIRS	5,000.00	2,994.18	5,000.00
02-05630-9700 NEW EQUIPMENT	7,300.00	7,757.51	4,000.00
<b>TOTAL DIETARY DEPARTMENT</b>	<b>566,605.00</b>	<b>545,342.43</b>	<b>574,550.00</b>
<b>NURSING DEPARTMENT</b>			
02-05640-0100 DIRECTOR OF NURSING SALARY	39,900.00	39,288.48	40,950.00
02-05640-0200 R.N. SALARIES	300,900.00	323,271.68	359,500.00
02-05640-0300 L.P.N. SALARIES	211,900.00	209,037.94	205,000.00
02-05640-0400 NURSES AIDES SALARIES	853,600.00	850,408.96	862,000.00
02-05640-0900 LONGEVITY PAY	16,500.00	17,283.36	19,600.00
02-05640-1000 SOCIAL SECURITY (FICA)	107,350.00	108,041.74	113,700.00
02-05640-1100 LIFE INSURANCE	1,750.00	876.00	850.00
02-05640-1200 HEALTH INSURANCE	128,100.00	122,742.17	133,600.00
02-05640-1300 RETIREMENT	18,300.00	16,525.28	18,450.00
02-05640-1400 WORKER'S COMPENSATION	119,600.00	91,810.07	135,000.00
02-05640-1500 UNEMPLOYMENT INSURANCE	12,575.00	1,469.17	13,000.00
02-05640-1700 EDUCATION & CONFERENCES	2,000.00	1,318.29	1,750.00
02-05640-1800 EMPLOYEE PHYSICALS	4,000.00	1,967.00	3,500.00
02-05640-3100 M & S SUPPLIES	69,000.00	72,677.06	71,100.00
02-05640-3900 OTHER SUPPLIES & EXPENSES	2,500.00	4,763.11	3,750.00
02-05640-7000 TRAVEL	650.00	649.60	500.00
02-05640-8200 EQUIPMENT REPAIRS	1,000.00	1,075.03	1,700.00
02-05640-8800 EQUIPMENT RENTAL	1,000.00	588.00	1,400.00
02-05640-9700 NEW EQUIPMENT	4,000.00	3,806.07	5,550.00
<b>TOTAL NURSING DEPARTMENT</b>	<b>1,902,625.00</b>	<b>1,864,661.47</b>	<b>1,990,900.00</b>
<b>MEDICAL RECORDS</b>			
02-05641-0100 MEDICAL RECORDS SALARY	46,700.00	49,428.05	47,650.00
02-05641-0900 LONGEVITY PAY	200.00	200.00	300.00
02-05641-1000 SOCIAL SECURITY (FICA)	3,500.00	3,764.57	3,700.00
02-05641-1100 LIFE INSURANCE	60.00	29.00	50.00
02-05641-1200 HEALTH INSURANCE	1,900.00	1,897.12	2,150.00



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02-05641-1300 RETIREMENT	600.00	578.04	650.00
02-05641-1400 WORKER'S COMPENSATION	200.00	1,133.24-	250.00
02-05641-1500 UNEMPLOYMENT INSURANCE	425.00	76.51-	400.00
02-05641-1700 EDUCATION & CONFERENCES	200.00	150.00	200.00
02-05641-2400 CONSULTANT SERVICES	650.00	1,379.13	1,000.00
02-05641-3600 MEDICAL RECORDS SUPPLIES	1,000.00	899.34	1,000.00
02-05641-8200 EQUIPMENT REPAIRS	300.00	142.34	300.00
TOTAL MEDICAL RECORDS	55,735.00	57,257.04	57,650.00
INSERVICE			
02-05642-0100 INSERVICE SALARY	18,700.00	18,079.60	19,500.00
02-05642-0900 LONGEVITY PAY	500.00	500.00	500.00
02-05642-1000 SOCIAL SECURITY (FICA)	1,430.00	1,421.39	1,550.00
02-05642-1100 LIFE INSURANCE	30.00	14.50	25.00
02-05642-1300 RETIREMENT	575.00	522.86	600.00
02-05642-1400 WORKER'S COMPENSATION	1,600.00	974.13	900.00
02-05642-1500 UNEMPLOYMENT INSURANCE	70.00	.00	50.00
02-05642-1700 IN HOUSE EDUCATION	3,500.00	2,603.89	3,500.00
02-05642-2300 CONSULTANT SERVICE	1,000.00	510.48	1,000.00
02-05642-3900 OTHER SUPPLIES & EXPENSE	750.00	773.43	750.00
02-05642-7000 TRAVEL	250.00	84.00	250.00
02-05642-8200 EQUIPMENT REPAIRS	150.00	.00	150.00
02-05642-9700 NEW EQUIPMENT	500.00	836.15	500.00
TOTAL INSERVICE DEPARTMENT	29,055.00	26,320.43	29,275.00
QUALITY MANAGEMENT			
02-05643-0100 DIRECTOR OF QUALITY MANAGEMENT	18,700.00	18,079.60	19,500.00
02-05643-0900 LONGEVITY PAY	500.00	500.00	500.00
02-05643-1000 SOCIAL SECURITY	1,430.00	1,421.25	1,550.00
02-05643-1100 LIFE INSURANCE	30.00	14.50	25.00
02-05643-1300 RETIREMENT	575.00	522.86	600.00
02-05643-1400 WORKER'S COMPENSATION	1,600.00	413.87-	900.00
02-05643-1500 UNEMPLOYMENT INSURANCE	70.00	9.23-	50.00
02-05643-1700 EDUCATION & CONFERENCES	700.00	55.00	500.00
02-05643-2300 CONSULTANT SERVICES	300.00	.00	300.00
02-05643-3900 OTHER SUPPLIES AND EXPENSE	400.00	333.97	400.00
02-05643-7000 TRAVEL	250.00	260.44	250.00
02-05643-8200 EQUIPMENT REPAIR	150.00	.00	150.00
TOTAL QUALITY MANAGEMENT PROGRAM	24,705.00	20,764.52	24,725.00
PLANT OPERATIONS			
02-05650-0100 PLANT MANAGER'S SALARY	24,900.00	25,792.79	23,100.00
02-05650-0200 MAINTENANCE SALARIES	22,200.00	21,040.67	22,650.00
02-05650-0900 LONGEVITY PAY	900.00	900.00	.00
02-05650-1000 SOCIAL SECURITY (FICA)	3,600.00	4,023.21	3,650.00
02-05650-1100 LIFE INSURANCE	90.00	43.50	50.00
02-05650-1200 HEALTH INSURANCE	6,000.00	7,510.59	8,100.00
02-05650-1300 RETIREMENT	1,325.00	1,514.31	1,350.00
02-05650-1400 WORKERS' COMPENSATION	3,975.00	2,957.60	4,300.00

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02-05650-1500 UNEMPLOYMENT INSURANCE	350.00	11.60-	350.00
02-05650-1700 EDUCATION & CONFERENCES	500.00	105.00	500.00
02-05650-1800 EMPLOYEE PHYSICALS	400.00	88.10	250.00
02-05650-2800 BIOHAZARDOUS WASTE DISPOSAL	.00	.00	750.00
02-05650-2900 OUTSIDE SERVICES	8,700.00	9,325.40	9,000.00
02-05650-3900 PLANT OPERATION SUPPLIES	5,000.00	3,821.83	5,000.00
02-05650-6100 ELECTRICITY	40,000.00	53,907.46	59,300.00
02-05650-6300 WATER	13,000.00	12,596.92	25,000.00
02-05650-6400 SEWER	15,500.00	14,199.00	18,750.00
02-05650-6500 FUEL	40,000.00	23,147.17	32,000.00
02-05650-7000 TRAVEL	200.00	99.68	200.00
02-05650-7900 VEHICLE SUPPLIES & EXPENSE	1,600.00	1,639.27	1,600.00
02-05650-8100 BUILDING REPAIRS	5,000.00	2,932.85	8,500.00
02-05650-8200 EQUIPMENT REPAIRS	7,000.00	6,459.74	7,000.00
02-05650-8400 SNOW REMOVAL	3,000.00	2,540.95	3,000.00
02-05650-9700 NEW EQUIPMENT	7,500.00	5,119.09	7,500.00
<b>TOTAL PLANT OPERATIONS</b>	<b>210,740.00</b>	<b>199,753.53</b>	<b>241,900.00</b>
LAUNDRY DEPARTMENT			
02-05660-0200 LAUNDRY AIDES' SALARIES	94,600.00	93,972.39	93,300.00
02-05660-0900 LONGEVITY PAY	2,185.00	2,272.08	2,400.00
02-05660-1000 SOCIAL SECURITY (FICA)	7,150.00	7,285.27	7,300.00
02-05660-1100 LIFE INSURANCE	150.00	71.40	50.00
02-05660-1200 HEALTH INSURANCE	5,500.00	3,749.07	3,800.00
02-05660-1300 RETIREMENT	1,325.00	1,382.08	1,375.00
02-05660-1400 WORKER'S COMPENSATION	8,000.00	5,903.68	8,650.00
02-05660-1500 UNEMPLOYMENT INSURANCE	1,150.00	217.96-	1,200.00
02-05660-1700 EDUCATION & CONFERENCE	150.00	.00	150.00
02-05660-1800 EMPLOYEE PHYSICALS	1,200.00	529.30	550.00
02-05660-3700 LINEN	11,850.00	12,537.17	13,000.00
02-05660-3900 LAUNDRY SUPPLIES/EXPENSE	10,300.00	8,955.95	10,300.00
02-05660-6200 GAS-DRYERS, ETC.	10,500.00	9,489.73	10,500.00
02-05660-7000 TRAVEL	100.00	.00	100.00
02-05660-8200 EQUIPMENT REPAIRS	7,000.00	2,452.53	7,000.00
02-05660-9700 NEW EQUIPMENT	1,000.00	2,020.00	1,000.00
<b>TOTAL LAUNDRY DEPARTMENT</b>	<b>162,160.00</b>	<b>150,403.49</b>	<b>160,675.00</b>
HOUSEKEEPING DEPARTMENT			
02-05670-0100 EXECUTIVE HOUSEKEEPER SALARY	23,500.00	23,414.40	23,650.00
02-05670-0200 PORTER SALARIES	91,850.00	91,320.86	92,800.00
02-05670-0300 HOUSEKEEPING AIDES SALARIES	91,650.00	86,061.82	90,000.00
02-05670-0900 LONGEVITY PAY	5,350.00	4,650.16	6,200.00
02-05670-1000 SOCIAL SECURITY (FICA)	15,800.00	15,246.20	16,275.00
02-05670-1100 LIFE INSURANCE	350.00	166.74	150.00
02-05670-1200 HEALTH INSURANCE	21,000.00	21,573.29	22,775.00
02-05670-1300 RETIREMENT	4,625.00	4,524.10	4,825.00
02-05670-1400 WORKER'S COMPENSATION	17,600.00	13,465.68	19,200.00
02-05670-1500 UNEMPLOYMENT INSURANCE	2,000.00	97.81-	2,000.00
02-05670-1700 EDUCATION & CONFERENCES	500.00	180.00	500.00
02-05670-1800 EMPLOYEE PHYSICALS	2,000.00	1,281.40	550.00
02-05670-3900 HOUSEKEEPING SUPPLIES & EXPENSES	15,450.00	12,481.71	16,500.00

COOS COUNTY  
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ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
02-05670-7000 TRAVEL	100.00	.00	100.00
02-05670-8200 EQUIPMENT REPAIRS	700.00	123.62	700.00
02-05670-9700 NEW EQUIPMENT	500.00	1,235.00	500.00
TOTAL HOUSEKEEPING DEPARTMENT	292,975.00	275,627.17	296,725.00
PHYSICIANS & PHARMACY			
02-05680-2200 PHYSICIAN SERVICES	3,000.00	550.00	15,600.00
02-05680-2300 PHARMACY CONSULTANT	4,500.00	3,059.05	3,000.00
02-05680-2400 MEDICAL DIRECTOR	2,500.00	2,500.00	2,500.00
02-05680-2500 DENTIST SERVICES	7,800.00	7,150.00	7,800.00
02-05680-2600 PSYCHOLOGICAL SERVICES FOR RESIDENTS	3,000.00	3,122.50	3,000.00
02-05680-2700 PSYCHOLOGIST CONSULTANT	.00	1,022.50	700.00
TOTAL PHYSICIANS & PHARMACY	20,800.00	17,404.05	32,600.00
ACTIVITIES			
02-05691-0100 ACTIVITY DIRECTOR'S SALARY	20,700.00	20,218.00	20,800.00
02-05691-0200 ACTIVITY AIDES' SALARY	49,200.00	47,661.77	53,600.00
02-05691-0900 LONGEVITY PAY	1,500.00	1,500.00	1,800.00
02-05691-1000 SOCIAL SECURITY (FICA)	5,300.00	5,082.38	5,850.00
02-05691-1100 LIFE INSURANCE	120.00	58.00	50.00
02-05691-1200 HEALTH INSURANCE	7,900.00	8,049.02	9,000.00
02-05691-1300 RETIREMENT	1,750.00	1,645.05	2,300.00
02-05691-1400 WORKER'S COMPENSATION	5,900.00	4,633.99	6,900.00
02-05691-1500 UNEMPLOYMENT INSURANCE	560.00	78.37-	550.00
02-05691-1700 EDUCATION & CONFERENCES	750.00	30.00	600.00
02-05691-2300 CONSULTANT SERVICES	4,500.00	4,076.66	4,500.00
02-05691-3900 ACT. SUPPLIES & EXPENSE	4,375.00	4,551.81	4,375.00
02-05691-7000 TRAVEL	400.00	.00	300.00
02-05691-8200 EQUIPMENT REPAIRS	150.00	40.00	150.00
02-05691-9700 NEW EQUIPMENT	300.00	250.00	.00
TOTAL ACTIVITIES	103,405.00	97,727.11	110,775.00
SOCIAL SERVICE			
02-05692-0100 SOCIAL SERVICE DIRECTOR'S SALARY	22,000.00	22,405.02	22,150.00
02-05692-0900 LONGEVITY PAY	.00	.00	500.00
02-05692-1000 SOCIAL SECURITY (FICA)	1,625.00	1,714.05	1,750.00
02-05692-1100 LIFE INSURANCE	60.00	29.00	50.00
02-05692-1400 WORKER'S COMPENSATION	1,825.00	1,886.56	2,050.00
02-05692-1500 UNEMPLOYMENT INSURANCE	140.00	12.03-	150.00
02-05692-1700 EDUCATION & CONFERENCES	500.00	140.00	350.00
02-05692-3900 SOCIAL SERVICE SUPPLIES/EXPENSES	1,425.00	1,491.50	500.00
02-05692-7000 TRAVEL	500.00	.00	350.00
TOTAL SOCIAL SERVICE	28,075.00	27,154.10	27,850.00
PHYSICAL THERAPY			
02-05693-0100 PHYSICAL THERAPY AIDE SALARY	17,300.00	16,753.03	21,850.00
02-05693-0900 LONGEVITY PAY	800.00	800.00	900.00

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ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
02-05693-1000 SOCIAL SECURITY (FICA)	1,350.00	1,383.37	1,750.00
02-05693-1100 LIFE INSURANCE	30.00	14.50	25.00
02-05693-1200 HEALTH INSURANCE	1,900.00	1,826.11	1,900.00
02-05693-1300 RETIREMENT	525.00	493.87	550.00
02-05693-1400 WORKER'S COMPENSATION	1,500.00	1,151.29	2,050.00
02-05693-1500 UNEMPLOYMENT INSURANCE	150.00	13.89	250.00
02-05693-2300 PHYSICAL THERAPY CONSULTANT	15,000.00	9,814.39	10,500.00
02-05693-3900 PHYSICAL THERAPY SUPPLIES	350.00	202.95	350.00
02-05693-8200 EQUIPMENT REPAIRS	100.00	38.04	100.00
TOTAL PHYSICAL THERAPY	39,005.00	32,383.66	40,225.00
OCCUPATIONAL THERAPY			
02-05694-2300 CONSULTANT SERVICES	10,100.00	3,892.39	7,500.00
02-05694-3900 OCCUPATIONAL THERAPY SUPPLIES	600.00	1,171.06	1,000.00
02-05694-8200 EQUIPMENT REPAIRS	100.00	.00	100.00
TOTAL OCCUPATIONAL THERAPY	10,800.00	5,063.45	8,600.00
CHAPLAIN			
02-05695-2900 CHAPLAIN SERVICES	2,100.00	1,500.00	2,100.00
TOTAL CHAPLAIN	2,100.00	1,500.00	2,100.00
GIFT SHOP			
02-05697-3900 GIFT SHOP SUPPLIES	2,500.00	1,256.40	1,500.00
TOTAL GIFT SHOP	2,500.00	1,256.40	1,500.00
SPEECH CONSULTANT			
02-05698-2300 CONTRACTED SERVICES	3,500.00	3,344.00	3,500.00
TOTAL SPEECH CONSULTANT	3,500.00	3,344.00	3,500.00
TOTAL BERLIN NURSING HOME	3,746,675.00	3,593,669.66	3,884,650.00
NURSING HOME SPECIALS			
02-09258-9701 ROOM REMODELING	10,000.00	10,098.76	22,000.00
02-09258-9702 ELEVATOR RECONDITIONING	.00	.00	5,000.00
02-09258-9704 RENOVATION OF PATIO	3,500.00	3,451.52	.00
02-09258-9705 MDS HARDWARE AND SOFTWARE	11,500.00	11,204.61	.00
02-09258-9707 TUB REPLACEMENT	.00	.00	12,500.00
TOTAL NURSING HOME SPECIALS	25,000.00	24,754.89	39,500.00
TOTAL BERLIN NURSING HOME	3,771,675.00	3,618,424.55	3,924,150.00



COOS COUNTY  
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ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
COUNTY ADMINISTRATION			
03-04100-0100 COMMISSIONERS' SALARIES	13,950.00	13,950.00	13,950.00
03-04100-0200 EMPLOYEE'S SALARY	15,000.00	15,188.06	15,300.00
03-04100-0300 LONGEVITY PAY	300.00	242.60	400.00
03-04100-1000 SOCIAL SECURITY	2,300.00	2,013.90	2,300.00
03-04100-1100 LIFE INSURANCE	100.00	20.73	50.00
03-04100-1200 HEALTH INSURANCE	1,025.00	733.56	850.00
03-04100-1300 RETIREMENT	250.00	215.46	250.00
03-04100-1400 WORKER'S COMPENSATION	350.00	220.09	350.00
03-04100-1500 UNEMPLOYMENT INSURANCE	50.00	76.83-	.00
03-04100-2000 OUTSIDE LEGAL SERVICE	500.00	1,204.40	500.00
03-04100-3500 OFFICE SUPPLIES	1,250.00	1,231.60	1,350.00
03-04100-6700 ADVERTISING	500.00	403.10	500.00
03-04100-7000 EMPLOYEES' TRAVEL AND EXPENSE	3,750.00	4,364.90	4,500.00
03-04100-7100 COMMISSIONERS' TRAVEL & EXPENSE	9,000.00	12,252.14	12,000.00
03-04100-9300 OFFICERS' LIABILITY INSURANCE	2,600.00	1,074.00	2,000.00
TOTAL COUNTY ADMINISTRATION	50,925.00	53,037.71	54,300.00
COUNTY TREASURER			
03-04101-0100 TREASURER'S SALARY	2,250.00	2,250.00	2,250.00
03-04101-0200 DEPUTY TREASURER'S SALARY	300.00	.00	300.00
03-04101-1000 SOCIAL SECURITY	200.00	172.00	200.00
03-04101-1400 WORKER'S COMPENSATION	15.00	9.47	25.00
03-04101-3900 OTHER SUPPLIES & EXPENSE	200.00	21.00	200.00
03-04101-9400 FIDELITY BONDS	1,500.00	1,693.00	1,750.00
03-04101-9700 NEW EQUIPMENT	1,200.00	1,164.50	.00
TOTAL COUNTY TREASURER	5,665.00	5,310.05	4,725.00
COUNTY AUDITORS			
03-04102-2100 AUDIT SERVICES	4,500.00	3,875.00	4,500.00
TOTAL COUNTY AUDITORS	4,500.00	3,875.00	4,500.00
COUNTY REPORT			
03-04103-6700 PRINTING EXPENSE	3,500.00	2,777.50	3,200.00
TOTAL COUNTY REPORT	3,500.00	2,777.50	3,200.00
COUNTY ATTORNEY			
03-04110-0100 ATTORNEY'S SALARY	30,000.00	30,000.00	30,000.00
03-04110-1000 SOCIAL SECURITY	2,300.00	2,295.00	2,300.00
03-04110-1400 WORKER'S COMPENSATION	150.00	120.74	150.00
03-04110-2300 INSURANCE DEDUCTIBLE	5,000.00	.00	5,000.00
03-04110-2900 CLERICAL SERVICES	14,000.00	14,000.00	14,000.00
03-04110-3900 OTHER SUPPLIES & EXPENSE	16,500.00	21,512.90	20,000.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
TOTAL COUNTY ATTORNEY	67,950.00	67,928.64	71,450.00
VICTIM/WITNESS ADVOCACY PROGRAM			
03-04111-0100 PROGRAM COORDINATOR'S SALARY	22,000.00	10,749.28	23,000.00
03-04111-1000 SOCIAL SECURITY (FICA)	1,700.00	764.94	1,750.00
03-04111-1100 LIFE INSURANCE	50.00	5.50	25.00
03-04111-1200 HEALTH INSURANCE	4,350.00	1,637.34	3,600.00
03-04111-1300 RETIREMENT	600.00	300.97	700.00
03-04111-1400 WORKER'S COMPENSATION	200.00	42.20	200.00
03-04111-1500 UNEMPLOYMENT INSURANCE	150.00	171.97	150.00
03-04111-1700 EDUCATION AND CONFERENCES	500.00	.00	250.00
03-04111-3600 OFFICE SUPPLIES	2,195.00	509.36	2,200.00
03-04111-3700 DUES/LICENSES/SUBSCRIPTIONS	550.00	.00	200.00
03-04111-3800 POSTAGE	700.00	229.09	700.00
03-04111-6700 ADVERTISING	700.00	.00	50.00
03-04111-6800 COMMUNICATIONS	1,000.00	934.12	1,600.00
03-04111-7000 MILEAGE	2,200.00	934.92	2,200.00
03-04111-8200 EQUIPMENT RENT/REPAIR	1,000.00	367.85	1,000.00
03-04111-8800 OFFICE RENTAL	1,500.00	875.00	1,800.00
03-04111-9300 RENTER'S INSURANCE	150.00	.00	150.00
03-04111-9700 EQUIPMENT	1,000.00	67.96	500.00
TOTAL VICTIM/WITNESS ADVOCACY PROG.	40,545.00	17,590.50	40,075.00
REGISTER OF DEEDS			
03-04120-0100 REGISTER'S SALARY	20,700.00	23,486.56	41,400.00
03-04120-0200 CLERKS' SALARIES	29,700.00	33,444.69	27,300.00
03-04120-0900 LONGEVITY PAY	900.00	300.00	1,100.00
03-04120-1000 SOCIAL SECURITY	3,875.00	4,321.58	5,350.00
03-04120-1100 LIFE INSURANCE	100.00	43.50	50.00
03-04120-1200 HEALTH INSURANCE	1,650.00	1,589.28	1,800.00
03-04120-1300 RETIREMENT	1,200.00	1,504.25	1,750.00
03-04120-1400 WORKER'S COMPENSATION	275.00	192.14	400.00
03-04120-1500 UNEMPLOYMENT INSURANCE	250.00	3.37-	350.00
03-04120-1700 EDUCATION & CONFERENCES	600.00	285.00	800.00
03-04120-3500 RECORD BOOKS	.00	.00	2,100.00
03-04120-3600 OFFICE SUPPLIES	6,000.00	5,202.60	6,000.00
03-04120-3700 PRINTING EXPENSE	3,000.00	980.82	1,400.00
03-04120-3800 MYLAR PLAN REPRODUCTION	1,800.00	1,830.75	1,100.00
03-04120-6800 COMMUNICATIONS	2,500.00	2,049.95	2,600.00
03-04120-8200 BOOK REPAIR	2,700.00	2,385.28	1,650.00
03-04120-8700 RENT	100.00	.00	100.00
03-04120-8800 EQUIPMENT MAINTENANCE	16,750.00	16,598.52	23,000.00
03-04120-9100 INTEREST - CAPITAL LOANS	2,100.00	2,101.01	1,400.00
03-04120-9300 CONTENTS INSURANCE	115.00	608.00	600.00
03-04120-9700 NEW EQUIPMENT	1,200.00	1,610.00	1,100.00
TOTAL REGISTER OF DEEDS	95,515.00	98,530.56	121,350.00
REGISTER OF DEEDS SPECIAL			
03-04197-9701 MICROFILM/SCANNING PROJECT	.00	.00	16,450.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
TOTAL REGISTER OF DEEDS SPECIAL	.00	.00	16,450.00
COUNTY SHERIFF			
03-04140-0100 SHERIFF'S SALARY	2,000.00	2,000.00	2,000.00
03-04140-0200 CLERK'S SALARY	2,600.00	2,600.00	2,800.00
03-04140-0400 DEPUTY INVESTIGATION SALARIES	18,000.00	21,832.50	20,000.00
03-04140-0600 DEPUTY COURT ATTENDANCE SALARIES	19,700.00	24,900.00	30,000.00
03-04140-1000 SOCIAL SECURITY	3,100.00	3,773.77	4,000.00
03-04140-1200 HEALTH INSURANCE	3,275.00	3,178.68	3,600.00
03-04140-1300 RETIREMENT	2,000.00	1,247.73	1,250.00
03-04140-1400 WORKER'S COMPENSATION	10,000.00	3,681.38	7,000.00
03-04140-1500 UNEMPLOYMENT INSURANCE	400.00	95.35-	400.00
03-04140-1700 OFFICER TRAINING	1,000.00	1,413.62	1,000.00
03-04140-2900 OTHER SERVICES-EXTRADITION	2,000.00	550.00	2,000.00
03-04140-3600 OFFICE SUPPLIES	800.00	308.60	800.00
03-04140-3900 OTHER SUPPLIES & EXPENSE	400.00	358.02	400.00
03-04140-4100 SHERIFF'S INVESTIGATION EXPENSES	14,000.00	18,208.51	19,000.00
03-04140-4200 DEPUTY INVESTIGATION EXPENSES	18,000.00	18,327.88	18,000.00
03-04140-4400 SHERIFF'S COURT ATTENDANCE	6,000.00	4,858.00	7,000.00
03-04140-4500 DEPUTY COURT ATTENDANCE EXPENSE	6,300.00	9,865.87	9,000.00
03-04140-5200 UNIFORMS	1,500.00	1,489.50	1,500.00
03-04140-6800 COMMUNICATIONS	6,000.00	5,735.94	6,000.00
03-04140-8700 RENT	1,500.00	1,500.00	1,500.00
03-04140-9300 GENERAL LIABILITY INSURANCE	6,500.00	7,238.00	7,250.00
03-04140-9400 FIDELITY BONDS	300.00	437.00	350.00
03-04140-9700 EQUIPMENT	1,000.00	993.40	1,000.00
TOTAL COUNTY SHERIFF	126,375.00	134,403.05	145,850.00
MEDICAL REFEREES			
03-04150-2400 MEDICAL REFEREES' SERVICES	12,000.00	12,416.06	15,000.00
TOTAL MEDICAL REFEREES	12,000.00	12,416.06	15,000.00
HUMAN SERVICES ADMINISTRATION			
03-04192-0100 HUMAN SERVICES DIRECTOR	12,900.00	12,873.25	7,500.00
03-04192-0200 HUMAN SERVICES CLERK	.00	.00	7,500.00
03-04192-0900 LONGEVITY	.00	.00	50.00
03-04192-1000 SOCIAL SECURITY	950.00	953.41	1,150.00
03-04192-1100 LIFE INSURANCE	25.00	13.05	25.00
03-04192-1200 HEALTH INSURANCE	2,100.00	1,908.64	1,225.00
03-04192-1300 RETIREMENT	300.00	362.28	250.00
03-04192-1400 WORKER'S COMPENSATION	50.00	42.79	50.00
03-04192-1500 UNEMPLOYMENT	60.00	66.36-	100.00
03-04192-1700 EDUCATION & CONFERENCES	500.00	529.00	600.00
03-04192-3600 OFFICE SUPPLIES & EXPENSE	1,250.00	927.69	1,250.00
03-04192-6700 ADVERTISING	.00	.00	600.00
03-04192-7000 TRAVEL	500.00	955.68	1,000.00
03-04192-9700 EQUIPMENT	500.00	295.48	500.00
TOTAL HUMAN SERVICES ADMINISTRATION	19,135.00	18,804.83	21,800.00

COOS COUNTY  
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ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
STATE ASSISTANCE PROGRAMS			
03-04193-5400 O. A. A.	37,200.00	24,191.23	27,000.00
03-04193-5500 A. P. T. D.	245,000.00	250,105.25	255,000.00
03-04193-5600 MEDICAID	2,715,000.00	2,582,381.61	2,715,000.00
03-04193-5700 RATE SETTING BUREAU	14,000.00	13,204.00	14,000.00
03-04193-5800 FUNERALS - COUNTY ASSISTED PERSONS	1,000.00	1,107.31	1,000.00
TOTAL STATE ASSISTANCE PROGRAMS	3,012,200.00	2,870,909.40	3,012,000.00
CHILDREN & YOUTH SERVICES			
03-04194-5000 ADOPTIVE/RELATIVE HOME	8,000.00	9,437.68	8,500.00
03-04194-5100 EMERGENCY CARE	500.00	45.00	500.00
03-04194-5200 FOSTER CARE	23,000.00	15,842.21	20,000.00
03-04194-5300 INTM. GROUP HOME	40,000.00	20,906.64	30,000.00
03-04194-5400 GENERAL GROUP HOME	20,000.00	26,635.66	25,000.00
03-04194-5500 WILDERNESS FACILITY	50,000.00	12,289.94	10,000.00
03-04194-5600 SECURE TREATMENT	20,000.00	55,140.44	40,000.00
03-04194-5700 SECURE DETENTION	20,000.00	11,997.06	15,000.00
03-04194-5800 INTENSIVE GROUP HOME	140,000.00	129,938.08	130,000.00
03-04194-5805 SHELTER CARE FACILITY	20,000.00	30,793.53	25,000.00
03-04194-5806 EMERGENCY HOME	500.00	4,512.40	6,000.00
03-04194-5900 OTHER BOARD & CARE SERVICE	10,000.00	13,666.00	10,000.00
03-04194-6000 MEDICAL SERVICES	1,000.00	709.60	1,000.00
03-04194-6100 DIAGNOSTIC EVALUATION	10,000.00	3,577.50	5,000.00
03-04194-6200 OUTPATIENT COUNSELING	25,000.00	27,713.34	25,000.00
03-04194-6300 LEGAL REPRESENTATION	5,000.00	5,528.46	5,000.00
03-04194-6400 HOME BASED SERVICES	30,000.00	36,010.22	35,000.00
03-04194-6405 CRISIS INTERVENTION SERVICES	.00	.00	10,000.00
03-04194-6500 PARENT AID	6,000.00	4,612.50	3,000.00
03-04194-6600 TRANSPORTATION	3,500.00	3,630.27	3,000.00
03-04194-6605 ACCOMPANIED TRANSPORTATION	.00	.00	4,000.00
03-04194-6705 OUTPATIENT GROUP COUNSELING	500.00	10,967.92	1,000.00
03-04194-6800 RESPITE CARE	1,000.00	219.55	500.00
03-04194-6900 ADDED FOSTER CARE	500.00	250.07	500.00
03-04194-7000 FAMILY SERVICE AID	2,000.00	5,225.10	5,000.00
03-04194-7005 COMMUNITY-BASED DAY PROGRAM	.00	.00	20,000.00
03-04194-7900 OTHER ANCILLARY SERVICE	500.00	10,239.82	1,000.00
TOTAL CHILDREN & YOUTH SERVICES	437,000.00	447,089.79	440,000.00
PLACEMENT PREVENTION			
03-04195-5300 AGENCY GRANTS	42,750.00	3,153.50	60,400.00
TOTAL PLACEMENT PREVENTION	42,750.00	3,153.50	60,400.00
CORRECTIONS DEPARTMENT			
03-06100-0100 SUPERINTENDENT'S SALARY	4,800.00	4,770.20	4,800.00
03-06100-0200 DIRECTOR'S SALARY	44,200.00	42,685.76	45,300.00
03-06100-0300 SERGEANTS' SALARIES	93,000.00	73,398.54	85,500.00
03-06100-0400 CORRECTIONAL OFFICERS SALARIES	210,100.00	201,091.96	207,700.00



COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET	
03-06100-0500	CORPORALS' SALARIES	92,000.00	111,864.66	114,900.00
03-06100-0600	TRAINING SALARIES	6,000.00	1,813.68	4,000.00
03-06100-0900	LONGEVITY PAY	3,700.00	2,586.00	3,300.00
03-06100-1000	SOCIAL SECURITY	7,000.00	6,778.84	7,100.00
03-06100-1100	LIFE INSURANCE	500.00	341.85	300.00
03-06100-1200	HEALTH INSURANCE	65,000.00	50,138.67	70,000.00
03-06100-1300	RETIREMENT	12,500.00	14,929.39	15,900.00
03-06100-1400	WORKERS' COMPENSATION	32,850.00	22,228.69	36,900.00
03-06100-1500	UNEMPLOYMENT INSURANCE	2,300.00	335.31-	2,000.00
03-06100-1600	EMPLOYEE MEALS	7,000.00	11,691.75	12,000.00
03-06100-1700	EDUCATION & CONFERENCES	2,500.00	1,537.95	5,000.00
03-06100-1800	EMPLOYEE PHYSICALS	800.00	361.20	500.00
03-06100-1900	TRAINING SUPPLIES AND EXPENSE	4,000.00	6,397.89	6,000.00
03-06100-2000	LEGAL SERVICES/COSTS	.00	8,478.28	5,000.00
03-06100-2300	PHYSICIAN SERVICES	5,200.00	5,200.00	5,200.00
03-06100-2500	MEDICAL SERVICES	19,000.00	8,805.88	19,000.00
03-06100-2600	PSYCH SERVICES/REHAB PROGRAMS	8,500.00	6,960.00	8,000.00
03-06100-2700	DENTAL SERVICES	1,000.00	759.00	1,000.00
03-06100-2800	ELECTRONIC MONITORING SERVICE	.00	941.70	3,000.00
03-06100-2900	HOSPITALIZATION	8,000.00	9,683.91	10,000.00
03-06100-3600	ADMINISTRATIVE SUPPLIES	13,000.00	11,013.87	13,000.00
03-06100-3700	PUBLICATIONS	750.00	589.87	750.00
03-06100-3800	INMATE CLOTHING	2,000.00	2,152.83	2,000.00
03-06100-3900	OTHER SUPPLIES & EXPENSE	11,000.00	12,408.32	12,000.00
03-06100-4000	CANTEEN SUPPLIES	.00	.00	.00
03-06100-4100	INMATE PAY	6,500.00	3,190.00	5,000.00
03-06100-5000	FOOD/MEALS	75,000.00	67,824.81	70,000.00
03-06100-5200	UNIFORMS	3,000.00	2,854.04	3,000.00
03-06100-5600	PRISONERS-OTHER INSTITUTIONS	15,000.00	4,660.55	15,000.00
03-06100-6100	ELECTRICITY	12,000.00	12,968.91	13,000.00
03-06100-6400	SEWER	3,000.00	2,878.18	3,000.00
03-06100-6500	FUEL	9,500.00	5,864.36	8,500.00
03-06100-7000	TRAVEL	3,000.00	2,740.81	3,000.00
03-06100-8100	PLANT REPAIRS/MAINTENANCE	12,000.00	9,938.77	12,000.00
03-06100-8200	EQUIPMENT REPAIRS	2,000.00	1,625.87	3,000.00
03-06100-9100	INTEREST LONG TERM NOTES	2,300.00	1,409.82	1,600.00
03-06100-9200	INTEREST BONDS	16,500.00	16,602.54	15,300.00
03-06100-9300	GENERAL LIABILITY INSURANCE	31,900.00	31,839.00	32,000.00
03-06100-9700	NEW EQUIPMENT	3,000.00	3,858.36	3,000.00
03-06100-9900	RETIREE BENEFITS	5,500.00	5,519.83	5,000.00
TOTAL CORRECTIONS DEPARTMENT		856,900.00	793,051.23	892,550.00
CORRECTIONS SPECIAL				
03-06197-9701	RADIOS	.00	.00	4,500.00
03-06197-9702	SECURITY CAMERAS	5,000.00	4,984.00	5,000.00
03-06197-9703	ROOF/VENTILATION	.00	.00	12,500.00
03-06197-9704	COMPUTER	10,000.00	10,000.00	.00
03-06197-9705	ENHANCED 911	.00	.00	100.00
TOTAL CORRECTIONS SPECIAL		15,000.00	14,984.00	22,100.00
COOPERATIVE EXTENSION SERVICE				
03-00360-0000	CLERICAL SALARIES	28,500.00	28,678.49	29,750.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
03-08360-0900 LONGEVITY BONUS	.00	1.00	200.00
03-08360-1000 SOCIAL SECURITY (FICA)	2,150.00	2,168.05	2,300.00
03-08360-1100 LIFE INSURANCE	50.00	29.00	50.00
03-08360-1200 HEALTH INSURANCE	1,650.00	1,576.32	1,800.00
03-08360-1300 RETIREMENT	425.00	450.06	500.00
03-08360-1400 WORKER'S COMPENSATION	130.00	97.97	150.00
03-08360-1500 UNEMPLOYMENT INSURANCE	240.00	55.83-	250.00
03-08360-1700 EDUCATION & CONFERENCES	500.00	140.00	500.00
03-08360-2300 CONTRACTED SALARIES	38,000.00	38,000.00	38,000.00
03-08360-2900 OUTSIDE SERVICES	2,100.00	2,037.77	3,750.00
03-08360-3600 OFFICE SUPPLIES/EXPENSES	4,400.00	4,625.14	4,400.00
03-08360-3700 PRINTING	700.00	700.00	700.00
03-08360-3800 POSTAGE	1,400.00	1,352.87	1,400.00
03-08360-5300 DIRECT TRANSFER	.00	.00	.00
03-08360-6100 ELECTRICITY	900.00	1,020.46	1,500.00
03-08360-6500 FUEL OR GAS	1,000.00	887.53	1,300.00
03-08360-6800 COMMUNICATIONS	5,500.00	4,737.10	6,000.00
03-08360-7000 EMPLOYEES' TRAVEL	18,000.00	15,302.13	18,000.00
03-08360-7100 COUNCIL'S TRAVEL	500.00	261.52	500.00
03-08360-7200 EMPLOYEES' TRAVEL EFNEP	3,000.00	2,834.11	3,000.00
03-08360-8200 EQUIPMENT REPAIRS	900.00	697.45	1,500.00
03-08360-8700 RENT	1,350.00	1,330.68	150.00
03-08360-9000 15 YR. LOAN PAYMENT	15,500.00	14,757.12	15,500.00
03-08360-9300 CONTENTS INSURANCE	400.00	771.00	400.00
03-08360-9400 FIDELITY BONDS	100.00	91.00	100.00
03-08360-9700 EQUIPMENT	3,600.00	7,197.77	3,600.00
TOTAL COOPERATIVE EXTENSION SERVICE	130,995.00	129,687.71	135,300.00
SOIL CONSERVATION DISTRICT			
03-08400-0100 S.C.S. SALARY	16,200.00	16,154.77	16,150.00
03-08400-0900 LONGEVITY PAY	500.00	470.00	600.00
03-08400-1000 SOCIAL SECURITY (FICA)	1,250.00	1,271.88	1,250.00
03-08400-1100 LIFE INSURANCE	25.00	14.50	25.00
03-08400-1300 RETIREMENT	420.00	467.76	450.00
03-08400-1400 WORKER'S COMPENSATION	75.00	52.90	75.00
03-08400-1500 UNEMPLOYMENT INSURANCE	120.00	14.19-	100.00
TOTAL SOIL CONSERVATION DISTRICT	18,590.00	18,417.62	18,650.00
DEBT SERVICE			
03-09100-9200 INTEREST-SHORT TERM NOTES	170,000.00	166,109.58	187,000.00
03-09160-9000 PRINCIPAL-LONG TERM NOTES	150,530.00	148,685.00	158,300.00
03-09170-9000 PRINCIPAL-BONDED DEBT	155,000.00	155,000.00	160,000.00
TOTAL DEBT SERVICE	475,530.00	469,794.58	505,300.00
COUNTY CONVENTION EXPENSE			
03-09300-7400 DELEGATION EXPENSES	4,500.00	3,002.00	4,500.00
TOTAL COUNTY CONVENTION	4,500.00	3,002.00	4,500.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
OTHER SPECIAL APPROPRIATIONS			
03-09401-5300 SENIOR MEALS	13,000.00	13,000.00	13,000.00
03-09402-5300 R. S. V. P.	12,250.00	12,250.00	12,250.00
03-09403-5300 FAMILY PLANNING	9,000.00	9,000.00	9,000.00
03-09404-5300 FOOD PANTRY	4,000.00	4,000.00	4,000.00
03-09405-5300 RESPONSE PROGRAM	3,000.00	3,000.00	3,000.00
03-09406-5300 ALZHEIMER'S PROJECT	25,000.00	25,000.00	100.00
TOTAL OTHER SPECIAL APPROPRIATIONS	66,250.00	66,250.00	41,350.00
TOTAL COUNTY	5,485,825.00	5,231,813.81	5,630,850.00
FARM			
04-07100-0100 FARM SALARIES	45,800.00	47,027.50	49,600.00
04-07100-1000 SOCIAL SECURITY (FICA)	3,500.00	3,017.48	3,350.00
04-07100-1100 LIFE INSURANCE	50.00	20.20	50.00
04-07100-1200 HEALTH INSURANCE	3,300.00	2,233.68	3,600.00
04-07100-1300 RETIREMENT	525.00	921.82	1,100.00
04-07100-1400 WORKER'S COMPENSATION	7,700.00	4,004.99	6,700.00
04-07100-1500 UNEMPLOYMENT INSURANCE	360.00	245.75	350.00
04-07100-1600 EMPLOYEE MEALS	2,000.00	1,160.11	1,500.00
04-07100-2600 VETERINARY SERVICE/SUPPLIES	8,500.00	9,454.20	8,500.00
04-07100-2700 D. H. I. A. EXPENSE	2,500.00	2,217.39	2,500.00
04-07100-2800 BREEDING SERVICE	2,500.00	4,061.59	3,200.00
04-07100-3000 CONTRACTED SERVICES	1,000.00	.00	.00
04-07100-3600 ADM. SUPPLIES & EXPENSES	3,200.00	3,616.99	3,200.00
04-07100-3700 GASOLINE/DIESEL/OIL	3,800.00	5,037.46	3,500.00
04-07100-3800 SAWDUST/BEDDING	2,500.00	2,320.00	3,500.00
04-07100-3900 OTHER SUPPLIES & EXPENSES	9,000.00	9,101.59	9,000.00
04-07100-6100 ELECTRICITY/UTILITIES	2,000.00	1,945.35	2,000.00
04-07100-7000 TRAVEL	200.00	647.64	500.00
04-07100-7400 SEED AND PLANTS	500.00	44.75	500.00
04-07100-7500 FERTILIZER AND LIME	7,500.00	7,213.26	7,500.00
04-07100-7600 SPRAYS AND DUST	500.00	816.50	1,000.00
04-07100-7700 DAIRY CONCENTRATES - FEEDS	65,000.00	69,238.62	70,000.00
04-07100-7900 FEEDS - OTHER	10,000.00	14,141.67	10,000.00
04-07100-8000 EQUIPMENT REPAIR	5,000.00	6,485.00	5,000.00
04-07100-8100 BLDG. MAINTENANCE/REPAIR	3,000.00	2,293.86	3,000.00
04-07100-8200 VEHICLE REPAIR	6,000.00	2,044.86	6,000.00
04-07100-8300 WOODLAND EXPENSE	1,500.00	248.48	250.00
04-07100-8500 REAL ESTATE TAXES	9,000.00	8,528.53	9,000.00
04-07100-8600 LAND RENTAL	225.00	225.00	225.00
04-07100-8800 EQUIPMENT RENTAL	1,000.00	100.00	.00
04-07100-9100 INTEREST - CAPITAL LOANS	2,890.00	2,863.35	5,000.00
04-07100-9300 GENERAL LIABILITY INSURANCE	3,000.00	6,693.00	7,000.00
04-07100-9700 EQUIPMENT	2,000.00	374.85	2,000.00
04-07100-9900 RETIREE BENEFITS	1,700.00	190.90	500.00
TOTAL FARM	217,250.00	218,045.67	229,125.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
Land Management Contract			
04-08100-2900 PURCHASED WOOD	9,000.00	7,337.00	1,375.00
TOTAL LAND MANAGEMENT CONTRACT	9,000.00	7,337.00	1,375.00
FARM SPECIALS			
04-09257-9701 NEW TRUCK	45,000.00	40,065.00	.00
04-09257-9702 EQUIPMENT AND/OR BUILDINGS	5,000.00	5,842.97	50,000.00
04-09257-9703 BULK TANK	20,000.00	20,000.00	.00
TOTAL FARM SPECIALS	70,000.00	65,907.97	50,000.00
GRAND TOTAL FARM	296,250.00	291,290.64	280,500.00
UNINCORPORATED PLACES			
GENERAL GOVERNMENT			
06-09500-0100 COMMISSIONERS SALARY	1,050.00	1,050.00	1,050.00
06-09500-0200 SALARIES	20,500.00	19,802.83	26,700.00
06-09500-0900 LONGEVITY PAY	300.00	292.40	400.00
06-09500-1000 SOCIAL SECURITY	1,900.00	1,555.73	2,150.00
06-09500-1100 LIFE INSURANCE	50.00	28.46	50.00
06-09500-1200 HEALTH INSURANCE	2,740.00	1,618.48	2,800.00
06-09500-1300 RETIREMENT	400.00	100.90	300.00
06-09500-1400 WORKERS' COMPENSATION	250.00	73.77	250.00
06-09500-1500 UNEMPLOYMENT COMPENSATION	75.00	12.35	.00
06-09500-2100 CONTRACTED ASSESSOR	.00	.00	5,000.00
06-09500-2200 TAX MAP MAINTENANCE	750.00	400.00	600.00
06-09500-2300 LEGAL SERVICES	750.00	1,018.78	1,500.00
06-09500-2400 AUDIT EXPENSE	4,500.00	3,874.99	4,500.00
06-09500-2500 OUTSIDE SERVICES	1,500.00	697.00	1,500.00
06-09500-2900 RE-EVALUATION	10,000.00	5,701.22	.00
06-09500-3600 OFFICE SUPPLIES AND EXPENSE	3,000.00	1,990.67	2,500.00
06-09500-3700 PRINTING	1,000.00	.00	500.00
06-09500-3800 DUES/MEMBERSHIPS	1,500.00	.00	500.00
06-09500-6700 ADVERTISING	500.00	401.35	500.00
06-09500-9300 GENERAL LIABILITY INSURANCE	150.00	.00	.00
06-09500-9700 NEW EQUIPMENT	.00	.00	2,000.00
TOTAL GENERAL GOVERNMENT	50,915.00	38,594.43	52,800.00
CEMETERIES			
06-09501-2917 CEMETERY MAINTENANCE - WENTWORTH LOC.	500.00	370.00	1,000.00
TOTAL CEMETERIES	500.00	370.00	1,000.00
PUBLIC COMMUNICATIONS			
06-09502-2900 N. H. PUBLIC TELEVISION	.00	.00	8,000.00



COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
TOTAL PUBLIC COMMUNICATIONS	.00	.00	8,000.00
PLANNING AND ZONING			
06-09510-2200 MAPPING SERVICE	500.00	517.50	750.00
06-09510-3700 PRINTING	250.00	.00	250.00
06-09510-7000 MILEAGE	3,000.00	1,922.39	2,500.00
TOTAL PLANNING AND ZONING	3,750.00	2,439.89	3,500.00
BUILDING INSPECTION			
06-09511-2912 OUTSIDE SERVICES - PINKHAM'S GRANT	100.00	65.20	.00
06-09511-2916 OUTSIDE SERVICES - THOMPSON/MESERVE	.00	.00	.00
TOTAL BUILDING INSPECTION	100.00	65.20	.00
FOREST AND LANDS MANAGEMENT			
06-09520-2901 CONTRACTED SERVICES - ATKINSON/GILMANTON	1,910.00	1,909.89	1,915.00
06-09520-2902 CONTRACTED SERVICES - BEAN'S PURCHASE	6,830.00	6,825.11	6,850.00
06-09520-2903 CONTRACTED SERVICES - CAMBRIDGE	4,925.00	4,926.00	4,940.00
06-09520-2904 CONTRACTED SERVICES - CRAWFORD'S PURCH.	820.00	820.22	825.00
06-09520-2905 CONTRACTED SERVICES - DIX'S GRANT	2,095.00	2,091.10	2,100.00
06-09520-2906 CONTRACTED SERVICES - DIXVILLE	5,110.00	5,108.05	5,125.00
06-09520-2907 CONTRACTED SERVICES - ERVING'S GRANT	390.00	390.09	390.00
06-09520-2908 CONTRACTED SERVICES - GREEN'S GRANT	400.00	391.94	390.00
06-09520-2909 CONTRACTED SERVICES - MARTIN'S LOCATION	390.00	387.06	390.00
06-09520-2910 CONTRACTED SERVICES - MILLSFIELD	4,590.00	4,587.23	4,600.00
06-09520-2911 CONTRACTED SERVICES - ODELL	4,865.00	4,863.87	4,880.00
06-09520-2912 CONTRACTED SERVICES - PINKHAM'S GRANT	395.00	395.76	400.00
06-09520-2913 CONTRACTED SERVICES - SARGENT'S PURCHASE	2,720.00	2,717.88	2,730.00
06-09520-2914 CONTRACTED SERVICES - SEC. COLLEGE GRANT	4,500.00	4,496.97	4,515.00
06-09520-2915 CONTRACTED SERVICES - SUCCESS	5,800.00	5,791.90	5,810.00
06-09520-2916 CONTRACTED SERVICES - THOMPSON/MESERVE	1,920.00	1,913.08	1,920.00
06-09520-2917 CONTRACTED SERVICES - WENTWORTH LOCATION	2,015.00	2,011.80	2,020.00
06-09520-2918 CONTRACTED SERVICES - BEAN'S GRANT	980.00	975.78	.00
06-09520-2919 CONTRACTED SERVICES - CUTT'S GRANT	1,220.00	1,213.95	.00
06-09520-2920 CONTRACTED SERVICES - CHANDLER'S PURCH.	215.00	213.19	200.00
06-09520-2921 CONTRACTED SERVICES - HADLEY'S PURCHASE	800.00	796.85	.00
06-09520-2922 CONTRACTED SERVICES - KILKENNY	2,760.00	2,757.21	.00
06-09520-2923 CONTRACTED SERVICES - LOW & BURBANK	2,600.00	2,665.87	.00
TOTAL FOREST AND LANDS MANAGEMENT	58,250.00	58,250.00	50,000.00
PUBLIC SAFETY			
06-09530-4108 POLICE: GREEN'S GRANT	290.00	290.00	300.00
06-09530-4112 POLICE: PINKHAM'S GRANT	715.00	715.00	700.00
06-09531-4104 POLICE: CRAWFORD'S PURCHASE	350.00	149.70	100.00
06-09531-4116 POLICE: THOMPSON/MESERVE PURCHASE	180.00	163.85	350.00
TOTAL PUBLIC SAFETY	1,435.00	1,317.75	1,450.00

TIME 03:16 PM

COOS COUNTY

## BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
Fire Protection Services			
06-09532-2903 FIRE: CAMBRIDGE	.00	202.52	500.00
06-09532-2906 FIRE: DIXVILLE	1,500.00	.00	500.00
06-09532-2908 FIRE: GREEN'S GRANT	1,000.00	.00	500.00
06-09532-2910 FIRE: MILLSFIELD	.00	2,438.90	500.00
06-09532-2912 FIRE: PINKHAM'S GRANT	.00	2,166.00	500.00
06-09532-2915 FIRE: SUCCESS	3,000.00	3,000.00	3,000.00
06-09532-2917 FIRE: WENTWORTH LOCATION	500.00	.00	500.00
TOTAL FIRE PROTECTION SERVICES	6,000.00	7,807.42	6,000.00
SANITATION			
06-09550-2908 SOLID WASTE: GREEN'S GRANT	300.00	217.66	300.00
06-09550-2909 SOLID WASTE: MARTIN'S LOCATION	.00	.00	.00
06-09550-2912 SOLID WASTE: PINKHAM'S GRANT	1,000.00	1,946.42	.00
06-09550-2913 SOLID WASTE: SARGENT'S PURCHASE	100.00	.81	.00
06-09550-2915 SOLID WASTE: SUCCESS	1,500.00	829.32	1,000.00
06-09551-2903 SOLID WASTE: CAMBRIDGE	3,750.00	3,418.26	3,750.00
06-09551-2905 SOLID WASTE: DIX'S GRANT	750.00	683.26	750.00
06-09551-2910 SOLID WASTE: MILLSFIELD	3,750.00	3,418.26	3,750.00
06-09551-2914 SOLID WASTE: SECOND COLLEGE GRANT	750.00	683.26	750.00
06-09551-2917 SOLID WASTE: WENTWORTH LOCATION	6,000.00	5,468.00	6,000.00
TOTAL SANITATION	17,900.00	12,772.41	16,300.00
HEALTH			
06-09560-2408 AMBULANCE: GREEN'S GRANT	1,300.00	1,300.00	1,300.00
06-09560-2412 AMBULANCE: PINKHAM'S GRANT	3,095.00	3,095.00	3,100.00
06-09561-2404 AMBULANCE: CRAWFORD'S PURCHASE	75.00	75.00	75.00
06-09561-2413 AMBULANCE: SARGENT'S PURCHASE	630.00	630.00	650.00
06-09561-2416 AMBULANCE: THOMPSON/RESERVE PURCHASE	800.00	795.00	800.00
TOTAL HEALTH	5,900.00	5,895.00	5,925.00
GENERAL ASSISTANCE			
06-09570-7906 GEN. ASSISTANCE - DIXVILLE	750.00	.00	.00
TOTAL GENERAL ASSISTANCE	750.00	.00	.00
EDUCATION			
06-09580-1706 TUITION: DIXVILLE	10,100.00	9,386.85	5,000.00
06-09580-1710 TUITION: MILLSFIELD	51,200.00	31,662.98	10,500.00
06-09580-1717 TUITION: WENTWORTH LOCATION	45,800.00	45,866.56	12,500.00
06-09581-7006 TRANSPORTATION: DIXVILLE	7,200.00	7,020.00	7,100.00
06-09581-7010 TRANSPORTATION: MILLSFIELD	15,000.00	6,217.60	3,500.00
06-09581-7017 TRANSPORTATION: WENTWORTH LOCATION	19,600.00	16,206.20	16,500.00
06-09582-5306 NFR TO REC. SCHOOLS: DIXVILLE	1,000.00	1,000.00	.00
06-09582-5310 NFR TO REC. SCHOOLS: MILLSFIELD	4,500.00	3,000.00	.00
06-09582-5317 NFR TO REC. SCHOOLS: WENTWORTH LOC.	4,500.00	2,500.00	.00
06-09583-2910 SPECIAL SERVICES: MILLSFIELD	.00	370.44	.00
06-09583-2917 SPECIAL SERVICES: WENTWORTH LOCATION	.00	479.82	3,000.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
TOTAL EDUCATION	158,900.00	123,710.45	58,100.00
COUNTY TAXES			
06-09590-5301 COUNTY TAX - ATKINSON/GILMANTON	.00	1,261.00	.00
06-09590-5302 COUNTY TAX - BEAN'S PURCHASE	.00	12,892.00	.00
06-09590-5303 COUNTY TAX - CAMBRIDGE	.00	7,217.00	.00
06-09590-5320 COUNTY TAX - CHANDLER'S PURCHASE	.00	.00	.00
06-09590-5304 COUNTY TAX - CRAWFORD'S PURCHASE	.00	1,447.00	.00
06-09590-5305 COUNTY TAX - DIX'S GRANT	.00	1,668.00	.00
06-09590-5306 COUNTY TAX - DIXVILLE	.00	24,467.00	.00
06-09590-5307 COUNTY TAX - ERVING'S GRANT	.00	250.00	.00
06-09590-5308 COUNTY TAX - GREEN'S GRANT	.00	3,140.00	.00
06-09590-5309 COUNTY TAX - MARTIN'S LOCATION	.00	625.00	.00
06-09590-5310 COUNTY TAX - MILLSFIELD	.00	8,282.00	.00
06-09590-5311 COUNTY TAX - ODELL	.00	7,977.00	.00
06-09590-5312 COUNTY TAX - PINKHAM'S GRANT	.00	8,610.00	.00
06-09590-5313 COUNTY TAX - SARGENT'S PURCHASE	.00	7,659.00	.00
06-09590-5314 COUNTY TAX - SECOND COLLEGE GRANT	.00	3,164.00	.00
06-09590-5315 COUNTY TAX - SUCCESS	.00	12,836.00	.00
06-09590-5316 COUNTY TAX - THOMPSON/MESERVE	.00	8,533.00	.00
06-09590-5317 COUNTY TAX - WENTWORTH LOCATION	.00	14,119.00	.00
TOTAL COUNTY TAXES	.00	123,347.00	.00
RESIDENT TAX ABATEMENTS			
06-09700-1006 RESIDENT TAX ABATEMENTS: DIXVILLE	.00	20.00	.00
06-09700-1010 RESIDENT TAX ABATEMENTS: MILLSFIELD	.00	20.00	.00
06-09700-1012 RESIDENT TAX ABATEMENTS: PINKHAM'S GR.	.00	40.00	.00
06-09700-1017 RESIDENT TAX ABATEMENTS: WENT. LOCATION	.00	60.00	.00
TOTAL RESIDENT TAX ABATEMENTS	.00	140.00	.00
PROPERTY TAX ABATEMENTS			
06-09750-1006 PROPERTY TAX ABATEMENTS - DIXVILLE	.00	94.00	.00
06-09750-1010 PROPERTY TAX ABATEMENTS - MILLSFIELD	.00	86.00	.00
06-09750-1017 PROPERTY TAX ABATEMENTS - WENTWORTH LOC.	.00	50.00	.00
TAX DEEDED PROPERTY			
06-09800-1013 TAX DEEDED PROPERTY - SARGENT'S PURCHASE	.00	2,024.00	.00
06-09800-1017 TAX DEEDED PROPERTY - WENTWORTH LOCATION	.00	666.00	.00
TOTAL TAX DEEDED PROPERTY	.00	2,920.00	.00
DEFICIT APPROPRIATIONS			
06-09900-1002 DEF. APPROP. - BEAN'S PURCHASE	1,004.00	.00	1,550.00
06-09900-1004 DEF. APPROP. - CRAWFORD'S PURCHASE	179.00	.00	.00
06-09900-1009 DEF. APPROP. - MARTIN'S LOCATION	62.00	.00	200.00
06-09900-1013 DEF. APPROP. - SARGENT'S PURCHASE	.00	.00	.00

COOS COUNTY  
BUDGET PROPOSAL - APPROPRIATIONS

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 EXPENDITURES	PROPOSED 1994 BUDGET
TOTAL DEFICIT APPROPRIATION	1,245.00	.00	1,750.00
TOTAL UNINCORPORATED PLACES	305,665.00	377,629.55	204,825.00
COOS COUNTY RECYCLING CENTER			
07-09100-0100 SALARIES - SUPERVISOR	25,000.00	25,410.28	28,300.00
07-09100-1000 SOCIAL SECURITY (FICA)	1,900.00	1,835.89	2,200.00
07-09100-1100 LIFE INSURANCE	30.00	14.50	25.00
07-09100-1200 HEALTH INSURANCE	3,275.00	3,185.66	3,600.00
07-09100-1300 RETIREMENT	600.00	679.78	800.00
07-09100-1400 WORKER'S COMPENSATION	2,200.00	1,663.55	3,200.00
07-09100-1500 UNEMPLOYMENT INSURANCE	120.00	15.79	150.00
07-09100-3900 OTHER SUPPLIES & EXPENSE	2,000.00	2,213.00	2,200.00
07-09100-6100 ELECTRICITY	2,000.00	2,279.01	2,300.00
07-09100-6500 FUEL	1,000.00	760.78	1,100.00
07-09100-6800 COMMUNICATIONS	300.00	350.78	375.00
07-09100-7000 TRANSPORTATION	1,000.00	315.00	.00
07-09100-7900 EQUIPMENT REPAIRS & EXPENSE	3,000.00	4,347.85	3,000.00
07-09100-8100 BUILDING/GROUNDS MAINTENANCE	1,000.00	1,086.27	1,000.00
07-09100-9000 PRINCIPAL - LONG TERM NOTES	12,635.00	12,635.00	8,600.00
07-09100-9100 INTEREST - LONG TERM NOTES	1,250.00	1,243.00	500.00
07-09100-9300 PROPERTY INSURANCE	2,000.00	2,502.00	2,500.00
07-09100-9800 MAJOR BUILDING RENOVATIONS	2,500.00	.00	2,500.00
TOTAL RECYCLING CENTER EXPENSE	61,810.00	60,507.36	62,350.00
GRAND TOTAL BUDGET	13,673,195.00	13,110,453.06	13,996,280.00



COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 REVENUES	94 PROPOSED BUDGET
NURSING HOSPITAL REVENUES			
01-05021-0000 MEDICAID NEW HAMPSHIRE	3,016,500.00	2,586,473.95	2,739,000.00
01-05022-0000 PRIVATE PAY	120,450.00	382,745.00	335,800.00
01-05023-0000 MEDICAID OTHER STATES	73,500.00	126,267.99	142,200.00
01-05025-0000 SALE OF MEALS	10,500.00	10,924.20	10,500.00
01-05026-0000 MISCELLANEOUS	2,500.00	69.53	.00
01-05027-0000 SERVICES TO OTHER DEPARTMENTS	90,000.00	95,776.87	92,000.00
01-05028-0000 CNA COURSE	.00	1,420.00	.00
01-05029-0000 RESPITE CARE - MEDICAID	5,000.00	4,545.00	2,500.00
01-05030-0000 RESPITE CARE - PRIVATE	2,500.00	460.00	2,500.00
TOTAL NURSING HOSPITAL REVENUES	3,320,950.00	3,208,682.54	3,324,500.00
NURSING HOME REVENUES			
02-05521-0000 MEDICAID NEW HAMPSHIRE	3,305,075.00	3,222,437.28	3,429,200.00
02-05522-0000 PRIVATE PAY PATIENTS	281,050.00	326,340.00	293,850.00
02-05524-0000 OTHER PATIENT INCOME	1,000.00	.00	.00
02-05525-0000 SALE OF MEALS	12,000.00	5,241.50	6,000.00
02-05526-0000 MISCELLANEOUS INCOME	.00	273.46	.00
02-05529-0000 GIFT SHOP INCOME	2,000.00	1,266.84	1,500.00
02-05530-0000 ACTIVITIES INCOME	500.00	420.00	500.00
TOTAL NURSING HOME REVENUES	3,601,625.00	3,555,979.08	3,731,050.00
COUNTY GOVERNMENT REVENUES			
TAXES AND SERVICES REVENUES			
03-04001-0000 COUNTY TAX	5,093,800.00	5,093,800.00	5,332,905.00
03-04011-0000 REGISTER OF DEEDS FEES	117,500.00	169,644.44	135,000.00
TOTAL TAXES AND SERVICES REVENUES	5,211,300.00	5,263,444.44	5,467,905.00
CRIMINAL JUSTICE PROGRAM REVENUES			
03-04010-0000 SUPERIOR COURT SECURITY	30,000.00	37,425.50	42,000.00
03-06040-0000 CORRECTIONS BOARD AND ROOM	.00	.00	.00
03-06041-0000 ELECTRONIC MONITORING FEES	.00	2,788.17	6,000.00
03-06090-0000 CORRECTIONS MISCELLANEOUS	2,500.00	3,157.28	2,500.00
03-04015-0000 VICTIM/WITNESS ADVOCACY PROGRAM	40,545.00	17,591.00	35,000.00
TOTAL CRIMINAL JUSTICE PROGRAM	73,045.00	60,961.95	85,500.00
INVESTMENT REVENUES			
03-09061-0000 INTEREST - SAVINGS & C.D.	75,000.00	81,390.84	70,000.00
03-09062-0000 INTEREST - DELINQUENT TAXES	.00	1,910.63	1,000.00

COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 REVENUES	94 PROPOSED BUDGET
03-09063-0000 PROCEEDS - LONG TERM NOTES	168,500.00	160,000.00	178,050.00
03-09064-0000 INTEREST - WORKMEN'S COMP.	50,000.00	82,098.74	50,000.00
TOTAL INVESTMENT REVENUES	293,500.00	325,400.21	299,050.00
STATE ASSISTANCE PROGRAMS			
03-09072-0000 DCYS INCENTIVE FUNDS	42,750.00	60,466.11	60,400.00
TOTAL STATE PROGRAMS REVENUES	42,750.00	60,466.11	60,400.00
OTHER REVENUES			
03-09093-0000 FEDERAL LANDS - PILT	13,000.00	13,400.00	55,000.00
03-09093-0001 PILT SUPPLEMENT	87,000.00	84,074.83	.00
03-09094-0000 STATE LANDS - PILT	10,300.00	16,380.68	10,000.00
03-09097-0000 REFUNDS-PRIOR YEARS EXPENSE	.00	.00	.00
03-09098-0000 MISCELLANEOUS OTHER INCOME	.00	499.56	.00
03-09099-0000 SURPLUS TO REDUCE TAXES	425,500.00	425,500.00	465,000.00
TOTAL OTHER REVENUE	535,800.00	539,855.07	530,000.00
TOTAL COUNTY GOVERNMENT REVENUES	6,156,395.00	6,250,127.78	6,442,855.00
FARM REVENUE			
04-07050-0000 SALE OF MILK	200,000.00	214,060.07	205,000.00
04-07052-0000 SALE OF LIVESTOCK	13,000.00	11,719.69	13,000.00
04-07053-0000 SALE OF PRODUCE	250.00	192.25	200.00
04-07054-0000 SALE OF HEIFERS	.00	.00	.00
04-07055-0000 SALE OF FIREWOOD	13,500.00	10,950.00	2,500.00
04-07056-0000 SALE OF STUMPAGE	.00	841.00	.00
04-07057-0000 TRUCK MILEAGE	.00	10,543.00	10,000.00
04-07059-0000 MISCELLANEOUS	.00	2,905.07	.00
TOTAL FARM REVENUES	226,750.00	251,211.88	230,700.00
UNINCORPORATED PLACES REVENUES			
MOTOR VEHICLE TAXES			
06-09500-1103 M. V. FEES - CAMBRIDGE	400.00	150.58	100.00
06-09500-1104 M. V. FEES - CRAWFORD'S PURCHASE	200.00	.00	.00
06-09500-1106 M. V. FEES - DIXVILLE	9,500.00	13,394.70	9,500.00
06-09500-1108 M. V. FEES - GREEN'S GRANT	200.00	279.68	200.00
06-09500-1110 M. V. FEES - MILLSFIELD	1,650.00	1,547.55	1,500.00
06-09500-1112 M. V. FEES - PINKHAM'S GRANT	3,000.00	3,640.87	3,000.00
06-09500-1113 M. V. FEES - SARGENT'S PURCHASE	75.00	114.65	50.00
06-09500-1116 M. V. FEES - THOMPSON/MESERVE	.00	.00	200.00
06-09500-1117 M. V. FEES - WENTWORTH LOCATION	3,000.00	3,494.10	3,000.00

COOS COUNTY  
BUDGET PROPOSAL-ESTIMATED REVENUE

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 REVENUES	94 PROPOSED BUDGET
TOTAL MOTOR VEHICLE FEES	18,025.00	22,622.13	17,550.00
N. H. SHARED REVENUES			
06-09500-1201 N. H. SHARED REVENUES - ATKINSON/GILMANTON	80.00	70.86	50.00
06-09500-1202 N. H. SHARED REVENUES - BEAN'S PURCHASE	330.00	724.72	600.00
06-09500-1203 N. H. SHARED REVENUES - CAMBRIDGE	420.00	485.72	400.00
06-09500-1204 N. H. SHARED REVENUES - CRAWFORD'S PURCH.	25.00	81.32	100.00
06-09500-1205 N. H. SHARED REVENUES - DIX'S GRANT	100.00	93.74	100.00
06-09500-1206 N. H. SHARED REVENUES - DIXVILLE	1,440.00	1,375.38	1,350.00
06-09500-1207 N. H. SHARED REVENUES - ERVING'S GRANT	15.00	14.02	50.00
06-09500-1208 N. H. SHARED REVENUES - GREEN'S GRANT	165.00	176.54	150.00
06-09500-1209 N. H. SHARED REVENUES - MARTIN'S LOCATION	5.00	35.12	50.00
06-09500-1210 N. H. SHARED REVENUES - MILLSFIELD	500.00	465.56	500.00
06-09500-1211 N. H. SHARED REVENUES - ODELL	230.00	448.40	450.00
06-09500-1212 N. H. SHARED REVENUES - PINKHAM'S GRANT	475.00	484.02	500.00
06-09500-1213 N. H. SHARED REVENUES - SARGENT'S PURCH.	230.00	430.52	450.00
06-09500-1214 N. H. SHARED REVENUES - SECOND COLLEGE GR	200.00	177.86	200.00
06-09500-1215 N. H. SHARED REVENUES - SUCCESS	1,570.00	676.58	700.00
06-09500-1216 N. H. SHARED REVENUES - THOMPSON/MESERVE	345.00	479.68	500.00
06-09500-1217 N. H. SHARED REVENUES - WENTWORTH LOC.	820.00	793.65	800.00
TOTAL N. H. SHARED REVENUES	6,950.00	6,933.69	6,950.00
RESIDENT TAXES			
06-09500-1303 RESIDENT TAXES - CAMBRIDGE	30.00	30.00	30.00
06-09500-1306 RESIDENT TAXES - DIXVILLE	250.00	250.00	250.00
06-09500-1308 RESIDENT TAXES - GREEN'S GRANT	10.00	18.00	10.00
06-09500-1310 RESIDENT TAXES - MILLSFIELD	150.00	100.00	100.00
06-09500-1312 RESIDENT TAXES - PINKHAM'S GRANT	.00	70.00	60.00
06-09500-1317 RESIDENT TAXES - WENTWORTH LOCATION	250.00	340.00	200.00
TOTAL RESIDENT TAXES	690.00	840.00	650.00
PROPERTY TAXES			
06-09500-1401 PROPERTY TAXES - ATKINSON/GILMANTON	.00	.00	.00
06-09500-1402 PROPERTY TAXES - BEAN'S PURCHASE	.00	17,170.00	.00
06-09500-1403 PROPERTY TAXES - CAMBRIDGE	.00	.00	.00
06-09500-1420 PROPERTY TAXES - CHANDLER'S PURCHASE	.00	.00	.00
06-09500-1404 PROPERTY TAXES - CRAWFORD'S PURCHASE	.00	1,561.00	.00
06-09500-1405 PROPERTY TAXES - DIX'S GRANT	.00	611.00	.00
06-09500-1406 PROPERTY TAXES - DIXVILLE	.00	18,119.00	.00
06-09500-1407 PROPERTY TAXES - ERVING'S GRANT	.00	.00	.00
06-09500-1408 PROPERTY TAXES - GREEN'S GRANT	.00	6,269.00	.00
06-09500-1409 PROPERTY TAXES - MARTIN'S LOCATION	.00	1,363.00	.00
06-09500-1410 PROPERTY TAXES - MILLSFIELD	.00	49,918.00	.00
06-09500-1411 PROPERTY TAXES - ODELL	.00	4,967.00	.00
06-09500-1412 PROPERTY TAXES - PINKHAM'S GRANT	.00	9,659.00	.00
06-09500-1413 PROPERTY TAXES - SARGENT'S PURCHASE	.00	12,602.00	.00
06-09500-1414 PROPERTY TAXES - SECOND COLLEGE GRANT	.00	.00	.00
06-09500-1415 PROPERTY TAXES - SUCCESS	.00	.00	.00
06-09500-1416 PROPERTY TAXES - THOMPSON/MESERVE	.00	14,460.00	.00

COOS COUNTY  
BUDGET PROPOSAL-ESTIMATED REVENUE

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 REVENUES	94 PROPOSED BUDGET
06-09600-1417 PROPERTY TAXES - WENTWORTH LOCATION	.00	54,077.00	.00
TOTAL PROPERTY TAXES	.00	190,776.00	.00
TIMBER TAXES			
06-09600-1501 TIMBER TAXES - ATKINSON/GILMANTON	.00	.00	.00
06-09600-1502 TIMBER TAXES - BEAN'S PURCHASE	700.00	527.00	500.00
06-09600-1503 TIMBER TAXES - CAMBRIDGE	6,500.00	20,000.00	20,000.00
06-09600-1504 TIMBER TAXES - CRAWFORD'S PURCHASE	700.00	2,604.00	2,500.00
06-09600-1505 TIMBER TAXES - DIX'S GRANT	1,500.00	7,044.00	7,500.00
06-09600-1506 TIMBER TAXES - DIXVILLE	17,000.00	11,271.00	14,000.00
06-09600-1507 TIMBER TAXES - ERVING'S GRANT	.00	.00	.00
06-09600-1510 TIMBER TAXES - MILLSFIELD	10,000.00	20,725.00	13,500.00
06-09600-1511 TIMBER TAXES - ODELL	5,000.00	9,421.00	.00
06-09600-1514 TIMBER TAXES - SECOND COLLEGE GRANT	10,000.00	15,006.00	10,000.00
06-09600-1515 TIMBER TAXES - SUCCESS	40,000.00	34,904.00	25,000.00
06-09600-1517 TIMBER TAXES - WENTWORTH LOC.	3,000.00	3,316.00	.00
06-09600-1524 TIMBER TAXES - NATIONAL FOREST PLACES	8,575.00	3,100.00	.00
TOTAL TIMBER TAXES	102,975.00	128,078.00	93,000.00
STATE PAYMENT IN LIEU OF TAXES			
06-09600-1602 STATE PILT - BEAN'S PURCHASE	7,200.00	7,182.96	7,200.00
TOTAL STATE PILT	7,200.00	7,182.96	7,200.00
RAILROAD TAXES			
06-09600-1704 RAILROAD TAXES: CRAWFORD'S PURCHASE	.00	1,254.22	1,200.00
TOTAL RAILROAD TAXES	.00	1,254.22	1,200.00
FEDERAL PAYMENT IN LIEU OF TAXES			
06-09600-1802 FEDERAL PILT - BEAN'S PURCHASE	.00	.00	17,000.00
06-09600-1820 FEDERAL PILT - CHANDLER'S PURCHASE	.00	.00	900.00
06-09600-1804 FEDERAL PILT - CRAWFORD'S PURCHASE	.00	.00	1,500.00
06-09600-1800 FEDERAL PILT - GREEN'S GRANT	.00	.00	900.00
06-09600-1809 FEDERAL PILT - MARTIN'S LOCATION	.00	.00	1,300.00
06-09600-1812 FEDERAL PILT - PINKHAM'S GRANT	.00	.00	1,800.00
06-09600-1813 FEDERAL PILT - SARGENT'S PURCHASE	.00	.00	12,000.00
06-09600-1816 FEDERAL PILT - THOMPSON/MESERVE	.00	.00	8,700.00
TOTAL FEDERAL PILT	.00	.00	44,100.00
PLANNING BOARD FEES			
06-09600-2103 PLANNING BOARD FEES: CAMBRIDGE	.00	216.00	50.00
06-09600-2105 PLANNING BOARD FEES: DIX'S GRANT	.00	30.00	.00
06-09600-2106 PLANNING BOARD FEES: DIXVILLE	50.00	10.00	.00
06-09600-2108 PLANNING BOARD FEES: GREEN'S GRANT	.00	10.00	.00
06-09600-2110 PLANNING BOARD FEES: MILLSFIELD	50.00	40.00	50.00
06-09600-2111 PLANNING BOARD FEES: ODELL	50.00	100.20	50.00



COOS COUNTY  
BUDGET PROPOSAL - ESTIMATED REVENUE

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 REVENUES	94 PROPOSED BUDGET
06-09600-2113 PLANNING BOARD FEES: SARGENT'S PURCH.	.00	.00	.00
06-09600-2115 PLANNING BOARD FEES: SUCCESS	.00	30.00	.00
06-09600-2116 PLANNING BOARD FEES: THOMPSON/MESERVE'S	.00	35.00	.00
06-09600-2117 PLANNING BOARD FEES: WENTWORTH LOC.	50.00	40.00	50.00
TOTAL PLANNING BOARD FEES	200.00	511.20	200.00
06-09600-2200 TRANSFER FROM SP. REV. - RE-EVALUATION	10,000.00	5,701.22	.00
06-09600-2300 TRANSFER FROM SP. REV - NH PUBLIC TV	.00	.00	8,000.00
06-09600-9424 TRANSFER FROM SP. REV. FUND - NF PLACES	.00	5,395.00	.00
06-09600-8100 U. P. SCHOOL TAX	107,150.00	.00	13,835.00
06-09600-8200 U. P. MUNICIPAL TAX	725.00	.00	32,125.00
U. P. INTEREST, FEES, COSTS ON TAXES			
06-09600-8302 U. P. INT. & COSTS: BEAN'S PURCHASE	.00	.00	.00
06-09600-8303 U. P. INT. & COSTS: CAMBRIDGE	.00	.00	.00
06-09600-8304 U. P. INT. & COSTS: CRAWFORD'S PURCHASE	.00	187.94	.00
06-09600-8305 U. P. INT. & COSTS: DIX'S GRANT	.00	1.50	.00
06-09600-8306 U. P. INT. & COSTS: DIXVILLE	.00	89.95	.00
06-09600-8310 U. P. INT. & COSTS: MILLSFIELD	.00	96.94	.00
06-09600-8311 U. P. INT. & COSTS: ODELL	.00	41.58	.00
06-09600-8312 U. P. INT. & COSTS: PINKHAM'S GRANT	.00	.00	.00
06-09600-8313 U. P. INT. & COSTS: SARGENT'S PURCHASE	.00	150.61	.00
06-09600-8315 U. P. INT. & COSTS: SUCCESS	.00	22.01	.00
06-09600-8316 U. P. INT. & COSTS: THOMPSON/MESERVE	.00	166.98	.00
06-09600-8317 U. P. INT. & COSTS: WENTWORTH LOCATION	.00	644.75	.00
TOTAL U. P. INTEREST & COSTS	.00	1,402.26	.00
06-09600-8400 UP: INTEREST ON NFR FUNDS	.00	267.25	.00
06-09600-8500 UP: INTEREST ON SP. REV. FUND	.00	2,584.32	.00
06-09600-8600 SALE OF DOCUMENTS	.00	57.00	.00
RESIDENT TAX PENALTIES			
06-09600-8706 RESIDENT TAX PENALTIES: DIXVILLE	.00	1.00	.00
06-09600-8712 RESIDENT TAX PENALTIES: PINKHAM'S GRANT	.00	.00	.00
06-09600-8717 RESIDENT TAX PENALTIES: WENTWORTH LOC.	.00	6.00	.00
TOTAL RESIDENT TAX PENALTIES	.00	7.00	.00
FOUNDATION AID			
06-09600-9010 FOUNDATION AID: MILLSFIELD	.00	835.46	2,500.00
TOTAL FOUNDATION AID	.00	835.46	2,500.00
TRANSFERS			
06-09600-9106 TRANSFER FROM ED. NFR: DIXVILLE	1,000.00	1,000.00	.00
06-09600-9110 TRANSFER FROM ED. NFR: MILLSFIELD	4,500.00	3,000.00	.00
06-09600-9117 TRANSFER FROM ED. NFR: WENTWORTH LOC.	4,500.00	2,500.00	.00

COOS COUNTY  
BUDGET PROPOSAL-ESTIMATED REVENUE

ACCT# & TITLE	93 APPROVED BUDGET	12/31/93 REVENUES	94 PROPOSED BUDGET
TOTAL TRANSFERS	10,000.00	6,500.00	.00
EDUCATION RESERVE FUNDS			
06-09600-9306 FROM EDUCATION RESERVE - DIXVILLE	8,250.00	8,250.00	8,250.00
06-09600-9310 FROM EDUCATION RESERVE - MILLSFIELD	9,600.00	9,600.00	9,595.00
06-09600-9312 FROM EDUCATION RESERVE - PINKHAM'S GRANT	3,700.00	3,700.00	3,825.00
06-09600-9317 FROM EDUCATION RESERVE - WENTWORTH LOC.	20,200.00	20,200.00	20,095.00
TOTAL EDUCATION RESERVE FUNDS	41,750.00	41,750.00	41,765.00
TOTAL UNINCORPORATED PLACES REVENUE	305,665.00	422,777.71	204,825.00
COOS COUNTY RECYCLING CENTER			
07-09051-0000 INTEREST ON EQUIP. FUND	.00	31.33	.00
07-09052-0000 MUNICIPAL REIMBURSEMENTS	44,705.00	44,691.00	46,250.00
07-09053-0000 PROCEEDS - LONG TERM NOTES	.00	.00	.00
07-09054-0000 CAPITAL COSTS IN LIEU OF NOTES	12,635.00	12,636.00	8,600.00
07-09055-0000 SALE OF CARDBOARD	.00	5,357.09	.00
07-09056-0000 SALE OF ALUMINUM/TIN	.00	5,981.46	.00
07-09057-0000 SALE OF PLASTICS	.00	748.91	.00
07-09058-0000 SALE OF RETURNABLES	.00	4,287.00	.00
07-09059-0000 SURPLUS TO REDUCE MUNICIPAL REIMB.	4,470.00	4,470.00	7,500.00
TOTAL RECYCLING CENTER REVENUE	61,810.00	78,202.79	62,350.00
TOTAL REVENUES	13,673,195.00	13,766,981.78	13,996,280.00

## NOTES

## NOTES



## NOTES



